

VCH280195 (TAA08UII)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	01/23/2022 - 01/24/2022
Type Code	TEMPORARY DUTY	Trip Name	Trip from Washington to Chicago, IL- Milwaukee, WI and return
Organization	EPAAO11IO	Currency	USD
Total Cost	424.26	Per Diem Locations	MILWAUKEE, WI
Current Status	PAID	Document Details	As the Administrator will be traveling from Washington, DC to Milwaukee, WI on January 23, 2022 to join Vice President Harris at an event surrounding water infrastructure.
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO11IO
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose As the Administrator will be traveling from Washington, DC to Milwaukee, WI on January 23, 2022 to join Vice President Harris at an event surrounding water infrastructure.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
01/23/22	01/24/22	MILWAUKEE, WI	P2 - Mission Operational	128.00 / 64.00

Document Totals

Total Expenses	424.26	Advance Requested	0.00
Reimbursable Expenses	424.26	Net to Traveler	96.00
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	328.26

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	190.17	0.00
Hotel Tax	16.59	0.00
Lodging-PerDiem	107.00	0.00
M&IE-PerDiem	96.00	0.00
Transaction Fees	14.50	0.00
Total Expenses	424.26	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	United	(b) (6)		128.60
LODGE	Hilton Garden Inn	(b) (6)	Milwaukee,WI	107.00

Trip Itinerary

From	DCA-Washington, DC (USA) (National Apt)	To	ORD-Chicago, IL (USA) (OHare Apt)
Air			
Sunday January 23, 2022			
DCA-Washington, DC (USA) to ORD-Chicago, IL (USA) (O			
Jan 23	United 1705	Duration Unknown Nonstop	
	Chicago, IL (USA) (OHare Apt) 01/23/2022 6:33PM	Chicago, IL (USA) (OHare Apt) 01/23/2022 6:33PM	
	Confirmation Number		
Flight Information			
	Distance 610 miles	Emissions 237.9 lbs of CO2	
	No Seat Assigned	Cost 128.60 USD	
Hotel			
Hilton Garden Inn			
611 N Broadway Milwaukee WI 53202 414-271-6611			
Jan 23	Checking in 01/23/2022	Checking out 01/24/2022	Total Rate 107.00 USD

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
01/21/2022	Travel Fee	Com. Carrier	61.57	Individually Billed Acct	
	<i>Comment: LB VIP Services</i>				
01/23/2022	Commercial Airfare	Com. Carrier	128.60	Individually Billed Acct	
01/23/2022	Lodging/Hotel Taxes	Hotel Tax	16.59	INDIVIDUALLY BILLED ACCT	
01/23/2022	Lodging/Hotel Charge	Lodging-PerDiem	107.00	INDIVIDUALLY BILLED ACCT	Yes
	<i>Comment: Conf Num(b) (6)</i>	<i>Cmt:</i>			
01/23/2022	M&IE	M&IE-PerDiem	48.00	PERSONAL	Yes
01/24/2022	M&IE	M&IE-PerDiem	48.00	PERSONAL	Yes
01/25/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					221.26
Total Per Diem Expenses					203.00

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
01/23/2022	128.00/ 64.00	107.00	107.00	48.00	48.00				
01/24/2022	128.00/ 64.00	0.00	0.00	48.00	48.00				
Total Per Diem Allowances									203.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	Individually Billed Acct	328.26

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	PERSONAL	96.00

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	424.26

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	328.26
PERSONAL	96.00

Document History - 01/18/2023 Vch: VCH280195

Status	Date	Time	Signature Name	Comments
PAID	02/02/2022	1:01PMEST	One, EAI User	EAI Document Status Update WS
PENDING	02/02/2022	9:01AMEST	One, EAI User	EAI Voucher Submitted
OFFSETTING OBLIGATED	02/02/2022	9:01AMEST	One, EAI User	EAI Document Status Update WS
PENDING	02/02/2022	5:36AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	02/02/2022	5:36AMEST	PENNINGTON, SHAUN	
AUTHORIZED	02/01/2022	1:17PMEST	CARPENTER, WESLEY John	
SIGNED	02/01/2022	11:09AMEST	Regan, Michael S	
PREPARED	01/26/2022	8:54AMEST	WOODWARD, CHERYL Denise	
CREATED	01/25/2022	10:37AMEST	WOODWARD, CHERYL Denise	

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Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH280296 (TAA08UTO)



Primary Traveler Michael Regan (b) (6)
Document Type Vch
Type Code TEMPORARY DUTY
Organization EPAAO1110
Total Cost 58.75
Current Status PAID
Next Status

Purpose P2 - Mission Operational
Travel Dates 01/28/2022 - 01/28/2022
Trip Name Wash DC to Chesapeake and Richmond, VA
Currency USD
Per Diem Locations CHESAPEAKE, VA
Document Details The Administrator will be traveling from Washington, DC to Richmond, Virginia on 1/27 or 1/28 to participate in a press event water infrastructure.

Traveler Profile

Name Regan, Michael S
TrID (b) (6)
Office Address ,
Office Phone 2025641768

Organization EPAAO1110
Duty Station
Card CARDHOLDER EXEMPT
EMAIL (b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling from Washington, DC to Richmond, Virginia on 1/27 or 1/28 to participate in a press event water infrastructure.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
01/28/22	01/28/22	CHESAPEAKE, VA		96.00 / 59.00

Document Totals

Total Expenses	58.75	Advance Requested	0.00
Reimbursable Expenses	58.75	Net to Traveler	44.25
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	14.50

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
M&IE-PerDiem	44.25	0.00
Transaction Fees	14.50	0.00
Total Expenses	58.75	0.00

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
01/28/2022	M&IE	M&IE-PerDiem	44.25	PERSONAL	Yes
01/31/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	

Total Non-Per Diem Expenses 14.50

Total Per Diem Expenses 44.25

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
01/28/2022	96.00/ 59.00	0.00	0.00	44.25	44.25				
Total Per Diem Allowances									44.25

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	Individually Billed Acct	14.50
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	PERSONAL	44.25

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	58.75

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	14.50
PERSONAL	44.25

Document History - 01/18/2023 Vch: VCH280296

Status	Date	Time	Signature Name	Comments
PAID	02/02/2022	11:01AMEST	One, EAI User	EAI Document Status Update WS
PENDING	02/02/2022	7:52AMEST	SYSUTILITY	EAI Voucher Submitted
VOUCHER APPROVED	02/02/2022	7:52AMEST	COX, ANGELA D	
AUTHORIZED	02/01/2022	1:20PMEST	CARPENTER, WESLEY John	
SIGNED	02/01/2022	11:10AMEST	Regan, Michael S	
PREPARED	01/31/2022	1:38PMEST	JENKINS, JUANITA R	
CREATED	01/31/2022	1:30PMEST	JENKINS, JUANITA R	

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Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH280456 (TAA08UYQ)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	02/07/2022 - 02/07/2022
Type Code	TEMPORARY DUTY	Trip Name	Trip from Washington to New York and return
Organization	EPAAO11IO	Currency	USD
Total Cost	250.52	Per Diem Locations	NEW YORK, NY
Current Status	PAID	Document Details	As the Administrator, will be traveling from Washington, DC to New York, NY on February 7th to partake in a interview with Viacom CBS & Comedy Central.
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO11IO
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose As the Administrator, will be traveling from Washington, DC to New York, NY on February 7th to partake in a interview with Viacom CBS & Comedy Central.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
02/07/22	02/07/22	NEW YORK, NY	P2 - Mission Operational	159.00 / 79.00

Document Totals

Total Expenses	250.52	Advance Requested	0.00
Reimbursable Expenses	250.52	Net to Traveler	59.25
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	191.27

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	176.77	0.00
M&IE-PerDiem	59.25	0.00
Transaction Fees	14.50	0.00
Total Expenses	250.52	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6)		115.20

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6)		0.00

Trip Itinerary

From	DCA-Washington, DC (USA) (National Apt)	To	LGA-New York, NY (USA) (La Guardia Apt)
Air			
Monday February 07, 2022			
DCA-Washington, DC (USA) to LGA-New York, NY (USA) (
Feb 07	American Airlines 2135 New York, NY (USA) (La Guardia Apt) 02/07/2022 10:20AM Confirmation Number	Duration 1 Hour 20 Minutes Nonstop New York, NY (USA) (La Guardia Apt) 02/07/2022 10:20AM	
Flight Information			
Distance 214 miles		Emissions 83.5 lbs of CO2	
No Seat Assigned		Cost 115.20 USD	
LGA-New York, NY (USA) (to DCA-Washington, DC (USA)			
Feb 07	American Airlines 409 Washington, DC (USA) (National Apt) 02/07/2022 9:30PM Confirmation Number	Duration 1 Hour 30 Minutes Nonstop Washington, DC (USA) (National Apt) 02/07/2022 9:30PM	
Flight Information			
Distance 214 miles		Emissions 83.5 lbs of CO2	
No Seat Assigned			

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
02/02/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
02/07/2022	Commercial Airfare	Com. Carrier	115.20	Individually Billed Acct	
02/07/2022	M&IE	M&IE-PerDiem	59.25	PERSONAL	Yes
02/09/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					191.27
Total Per Diem Expenses					59.25

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
02/07/2022	286.00/ 79.00	0.00	0.00	59.25	59.25				
Total Per Diem Allowances									59.25

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	Individually Billed Acct	191.27
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	PERSONAL	59.25

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	250.52

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	191.27
PERSONAL	59.25

Document History - 01/18/2023 Vch: VCH280456

Status	Date	Time	Signature Name	Comments
PAID	02/16/2022	3:02AMEST	One, EAI User	EAI Document Status Update WS
PENDING	02/15/2022	12:51PMEST	SYSUTILITY	EAI Voucher Submitted
VOUCHER APPROVED	02/15/2022	12:51PMEST	POWERS, JEANNA M	
AUTHORIZED	02/14/2022	5:15AMEST	CARPENTER, WESLEY John	
SIGNED	02/13/2022	4:30AMEST	Regan, Michael S	
PREPARED	02/09/2022	3:21AMEST	JENKINS, JUANITA R	
CREATED	02/09/2022	3:13AMEST	JENKINS, JUANITA R	

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Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH280602 (TAA08V7N)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	02/10/2022 - 02/11/2022
Type Code	TEMPORARY DUTY	Trip Name	Wash DC to Newark/New Brunswick, NJ and return
Organization	EPAAO111O	Currency	USD
Total Cost	461.54	Per Diem Locations	NEW BRUNSWICK, NJ
Current Status	PAID	Document Details	The Administrator will be traveling from Washington, DC to New Jersey on February 10th to partake in a press event related to the lead serve line replacement with Vice President Harris. Will travel back to DC on AF2 with VP.
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO111O
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling from Washington, DC to New Jersey on February 10th to partake in a press event related to the lead serve line replacement with Vice President Harris. Will travel back to DC on AF2 with VP.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
02/10/22	02/11/22	NEW BRUNSWICK, NJ		116.00 / 69.00

Document Totals

Total Expenses	461.54	Advance Requested	0.00
Reimbursable Expenses	461.54	Net to Traveler	103.50
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	358.04

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	210.57	0.00
Hotel Tax	16.97	0.00
Lodging-PerDiem	116.00	0.00
M&IE-PerDiem	103.50	0.00
Transaction Fees	14.50	0.00
Total Expenses	461.54	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-RAIL	Amtrak	(b) (6)		0.00
LODGE	Hilton	(b) (6)	East Brunswick,NJ	116.00

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
02/10/2022	Rail Fare	Com. Carrier	149.00	INDIVIDUALLY BILLED ACCT	
02/10/2022	TMC Fee	Com. Carrier	61.57	INDIVIDUALLY BILLED ACCT	
02/10/2022	Lodging/Hotel Taxes	Hotel Tax	16.97	INDIVIDUALLY BILLED ACCT	
02/10/2022	Lodging/Hotel Charge	Lodging-PerDiem	116.00	INDIVIDUALLY BILLED ACCT	Yes
	<i>Comment: Conf Num(b) (6)</i>	<i>Cmt: CXL: CXL 1 DAY PRIOR TO ARRIVAL</i>			
02/10/2022	M&IE	M&IE-PerDiem	51.75	PERSONAL	Yes
02/11/2022	M&IE	M&IE-PerDiem	51.75	PERSONAL	Yes
02/14/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					242.04
Total Per Diem Expenses					219.50

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
02/10/2022	116.00/ 69.00	116.00	116.00	51.75	51.75				
02/11/2022	116.00/ 69.00	0.00	0.00	51.75	51.75				
Total Per Diem Allowances									219.50

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	INDIVIDUALLY BILLED ACCT	358.04
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	PERSONAL	103.50

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	461.54

Totals by Payment Method

Payment Method	Amount
INDIVIDUALLY BILLED ACCT	358.04
PERSONAL	103.50

Document History - 01/18/2023 Vch: VCH280602

Status	Date	Time	Signature Name	Comments
PAID	03/02/2022	5:02AMEST	One, EAI User	EAI Document Status Update WS
PENDING	03/01/2022	2:03PMEST	One, EAI User	EAI Voucher Submitted
OFFSETTING OBLIGATED	03/01/2022	2:02PMEST	One, EAI User	EAI Document Status Update WS
PENDING	03/01/2022	11:00AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	03/01/2022	11:00AMEST	TURNER, STEVEN K	
AUTHORIZED	02/28/2022	2:11PMEST	CARPENTER, WESLEY John	
SIGNED	02/28/2022	8:07AMEST	Regan, Michael S	
PREPARED	02/16/2022	8:33AMEST	JENKINS, JUANITA R	
CREATED	02/14/2022	11:11AMEST	JENKINS, JUANITA R	

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Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH280660 (TAA08V7L)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	02/14/2022 - 02/14/2022
Type Code	TEMPORARY DUTY	Trip Name	Trip from Washington to Portland and return
Organization	EPAAO11IO	Currency	USD
Total Cost	517.27	Per Diem Locations	PORTLAND, ME
Current Status	PAID	Document Details	The Administrator will be traveling from Washington, DC to Portland, ME on February 14th for a day trip to partake in a press event related to water infrastructure. The traveler is a non-bargaining unit employee, therefore, exempt from the COVID-19 Travel approval requirements per MEMORANDUM - Issuance of RMDS 2550B-Pandemic Travel Guidance for NBU.
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO11IO
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling from Washington, DC to Portland, ME on February 14th for a day trip to partake in a press event related to water infrastructure. The traveler is a non-bargaining unit employee, therefore, exempt from the COVID-19 Travel approval requirements per MEMORANDUM - Issuance of RMDS 2550B-Pandemic Travel Guidance for NBU.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
02/14/22	02/14/22	PORTLAND, ME	P2 - Mission Operational	110.00 / 64.00

Document Totals

Total Expenses	517.27	Advance Requested	0.00
Reimbursable Expenses	517.27	Net to Traveler	0.00
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	517.27

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	502.77	0.00
Transaction Fees	14.50	0.00
Total Expenses	517.27	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6)		441.20
COMM-CARR	American Airlines	(b) (6)		0.00
COMM-CARR	American Airlines	(b) (6)		0.00

Trip Itinerary

From	DCA-Washington, DC (USA) (National Apt)	To	PWM-Portland, ME (USA)
Air			
Monday February 14, 2022			
DCA-Washington, DC (USA) to PWM-Portland, ME (USA)			
Feb 14	American Airlines 4844 Portland, ME (USA) 02/14/2022 12:12PM Confirmation Number	Duration 1 Hour 46 Minutes Nonstop Portland, ME (USA) 02/14/2022 12:12PM	
	Flight Information Distance 481 miles No Seat Assigned	Emissions 187.6 lbs of CO2 Cost 441.20 USD	
PWM-Portland, ME (USA) to DCA-Washington, DC (USA)			
Feb 14	American Airlines 5583 Washington, DC (USA) (National Apt) 02/14/2022 7:06PM Confirmation Number	Duration 1 Hour 57 Minutes Nonstop Washington, DC (USA) (National Apt) 02/14/2022 7:06PM	
	Flight Information Distance 481 miles No Seat Assigned	Emissions 187.6 lbs of CO2	
PWM-Portland, ME (USA) to DCA-Washington, DC (USA)			
Feb 14	American Airlines 4500 Washington, DC (USA) (National Apt) 02/14/2022 10:59PM Confirmation Number	Duration 1 Hour 58 Minutes Nonstop Washington, DC (USA) (National Apt) 02/14/2022 10:59PM	
	Flight Information Distance 481 miles No Seat Assigned	Emissions 187.6 lbs of CO2	

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
02/09/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
02/14/2022	Commercial Airfare	Com. Carrier	441.20	Individually Billed Acct	
02/16/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					517.27
Total Per Diem Expenses					0.00

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
02/14/2022	176.00/ 64.00	0.00	0.00	0.00	0.00				
Total Per Diem Allowances									0.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	Individually Billed Acct	517.27

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	517.27

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	517.27

Document History - 01/18/2023 Vch: VCH280660

Status	Date	Time	Signature Name	Comments
PAID	03/01/2022	2:02PMEST	One, EAI User	EAI Document Status Update WS
PENDING	03/01/2022	10:59AMEST	SYSUTILITY	EAI Voucher Submitted
VOUCHER APPROVED	03/01/2022	10:59AMEST	TURNER, STEVEN K	
AUTHORIZED	02/28/2022	2:12PMEST	CARPENTER, WESLEY John	
SIGNED	02/28/2022	8:08AMEST	Regan, Michael S	
PREPARED	02/16/2022	8:44AMEST	JENKINS, JUANITA R	
CREATED	02/16/2022	8:38AMEST	JENKINS, JUANITA R	

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Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH280935 (TAA08V0M)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	02/18/2022 - 02/18/2022
Type Code	TEMPORARY DUTY	Trip Name	Trip from Washington to Detroit and return
Organization	EPAAO11IO	Currency	USD
Total Cost	611.98	Per Diem Locations	DETROIT, MI
Current Status	PAID	Document Details	The Administrator will be traveling from Washington, DC to Detroit, MI on February 17th to partake in a press event related to the Great Lakes. The traveler is a non-bargaining unit employee, therefore, exempt from the COVID-19 Travel approval requirements per MEMORANDUM - Issuance of RMDS 2550B-Pandemic Travel Guidance for NBU.
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO11IO
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling from Washington, DC to Detroit, MI on February 17th to partake in a press event related to the Great Lakes. The traveler is a non-bargaining unit employee, therefore, exempt from the COVID-19 Travel approval requirements per MEMORANDUM - Issuance of RMDS 2550B-Pandemic Travel Guidance for NBU.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
02/18/22	02/18/22	DETROIT, MI	P2 - Mission Operational	133.00 / 64.00

Document Totals

Total Expenses	611.98	Advance Requested	0.00
Reimbursable Expenses	611.98	Net to Traveler	48.00
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	563.98

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	549.48	0.00
M&IE-PerDiem	48.00	0.00
Transaction Fees	14.50	0.00
Total Expenses	611.98	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	Delta	(b) (6)		327.18
COMM-CARR	Delta	(b) (6)		0.00

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
02/14/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
02/15/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
02/16/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
02/17/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
02/18/2022	Commercial Airfare <i>Comment: TICKET=(b) (6)</i>	Com. Carrier <i>TICKET=(b) (6)</i>	303.20	INDIVIDUALLY BILLED ACCT <i>, TICKET=(b) (6)</i>	
02/18/2022	M&IE	M&IE-PerDiem	48.00	PERSONAL	Yes
03/01/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					563.98
Total Per Diem Expenses					48.00

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
02/18/2022	133.00/ 64.00	0.00	0.00	48.00	48.00				
Total Per Diem Allowances									48.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	INDIVIDUALLY BILLED ACCT	563.98
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	PERSONAL	48.00

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	611.98

Totals by Payment Method

Payment Method	Amount
INDIVIDUALLY BILLED ACCT	563.98
PERSONAL	48.00

Document History - 01/18/2023 Vch: VCH280935

Status	Date	Time	Signature Name	Comments
PAID	03/03/2022	1:00PMEST	One, EAI User	EAI Document Status Update WS
PENDING	03/03/2022	10:00AMEST	One, EAI User	EAI Voucher Submitted
OFFSETTING OBLIGATED	03/03/2022	10:00AMEST	One, EAI User	EAI Document Status Update WS
PENDING	03/03/2022	6:34AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	03/03/2022	6:34AMEST	TURNER, STEVEN K	
AUTHORIZED	03/02/2022	12:17PMEST	CARPENTER, WESLEY John	
SIGNED	03/02/2022	11:42AMEST	Regan, Michael S	
PREPARED	03/01/2022	2:18PMEST	JENKINS, JUANITA R	
CREATED	03/01/2022	2:05PMEST	JENKINS, JUANITA R	

I certify that the electronic signatures listed above are valid and on file

_____ SIGNED _____ DATE

Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH280936 (TAA08VK6)



Primary Traveler Michael Regan (b) (6)
Document Type Vch
Type Code TEMPORARY DUTY
Organization EPAAO1110
Total Cost 1,921.15
Current Status PAID
Next Status

Purpose P2 - Mission Operational
Travel Dates 02/22/2022 - 02/25/2022
Trip Name Trip from Wash DC to Honolulu
Currency USD
Per Diem Locations HONOLULU, HI
Document Details The Administrator will travel to Honolulu, HI to engage with local elected officials, residents and other stakeholders to discuss current water infrastructure circumstances within the region.

Traveler Profile

Name Regan, Michael S
TrID (b) (6)
Office Address ,
Office Phone 2025641768

Organization EPAAO1110
Duty Station
Card CARDHOLDER EXEMPT
EMAIL (b) (6)

Trip Details

Document Information

Purpose The Administrator will travel to Honolulu, HI to engage with local elected officials, residents and other stakeholders to discuss current water infrastructure circumstances within the region.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
02/22/22	02/25/22	HONOLULU, HI		177.00 / 149.00

Document Totals

Total Expenses	1,921.15	Advance Requested	0.00
Reimbursable Expenses	1,921.15	Net to Traveler	521.50
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	1,399.65

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	967.57	0.00
Hotel Tax	63.58	0.00
Lodging-PerDiem	354.00	0.00
M&IE-PerDiem	521.50	0.00
Transaction Fees	14.50	0.00
Total Expenses	1,921.15	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6)		906.00
COMM-CARR	American Airlines	(b) (6)		0.00
COMM-CARR	United	(b) (6)		0.00
LODGE	Hyatt	(b) (6)	Honolulu,HI	354.00

Trip Itinerary

From DCA-Washington, DC (USA) (National Apt) **To** PHX-Phoenix, AZ (USA) (Sky Harbor Apt)

Air

Tuesday February 22, 2022

DCA-Washington, DC (USA) to PHX-Phoenix, AZ (USA) (S

Feb 22 American Airlines 2006 Duration 5 Hours 21 Minutes Nonstop
 Phoenix, AZ (USA) (Sky Harbor Apt) 02/22/2022 10:21AM Phoenix, AZ (USA) (Sky Harbor Apt) 02/22/2022 10:21AM
 Confirmation Number

Flight Information
 Distance 1973 miles Emissions 769.5 lbs of CO2
 No Seat Assigned Cost 906.00 USD

PHX-Phoenix, AZ (USA) (S to HNL-Honolulu, HI (USA)

Feb 22 American Airlines 692 Duration 6 Hours 57 Minutes Nonstop
 Honolulu, HI (USA) 02/22/2022 3:40PM Honolulu, HI (USA) 02/22/2022 3:40PM
 Confirmation Number

Flight Information
 Distance 2911 miles Emissions 1135.3 lbs of CO2
 No Seat Assigned

Hotel

Hyatt

2424 Kalakaua Ave Honolulu HI 96815 808-923-1234

Feb 22 Checking in 02/22/2022 Checking out 02/24/2022
 Total Rate 354.00 USD

Air

Thursday February 24, 2022

HNL-Honolulu, HI (USA) to IAD-Washington, DC (USA)

Feb 24 United 344 Duration 8 Hours 59 Minutes Nonstop
 Washington, DC (USA) (Dulles Apt) 02/25/2022 9:09AM Washington, DC (USA) (Dulles Apt) 02/25/2022 9:09AM
 Confirmation Number

Flight Information
 Distance 4805 miles Emissions 1873.9 lbs of CO2
 No Seat Assigned

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
02/16/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
02/22/2022	Commercial Airfare	Com. Carrier	906.00	Individually Billed Acct	
02/22/2022	Lodging/Hotel Taxes	Hotel Tax	31.79	INDIVIDUALLY BILLED ACCT	
02/22/2022	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6)</i>	Lodging-PerDiem	177.00	INDIVIDUALLY BILLED ACCT	Yes
02/22/2022	M&IE	M&IE-PerDiem	111.75	PERSONAL	Yes
02/23/2022	Lodging/Hotel Taxes	Hotel Tax	31.79	INDIVIDUALLY BILLED ACCT	
02/23/2022	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6)</i>	Lodging-PerDiem	177.00	INDIVIDUALLY BILLED ACCT	Yes

Date	Description	Category	Cost	Pay Method	Per Diem
02/23/2022	M&IE	M&IE-PerDiem	149.00	PERSONAL	Yes
02/24/2022	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
02/24/2022	M&IE	M&IE-PerDiem	149.00	PERSONAL	Yes
02/25/2022	M&IE	M&IE-PerDiem	111.75	PERSONAL	Yes
03/01/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					1,045.65
Total Per Diem Expenses					875.50

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
02/22/2022	177.00/ 149.00	177.00	177.00	111.75	111.75				
02/23/2022	177.00/ 149.00	177.00	177.00	149.00	149.00				
02/24/2022	177.00/ 149.00	0.00	0.00	149.00	149.00				
02/25/2022	177.00/ 149.00	0.00	0.00	111.75	111.75				
Total Per Diem Allowances									875.50

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAO1110	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	Individually Billed Acct	1,399.65
EPAO1110	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	PERSONAL	521.50

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAO1110	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	1,921.15

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	1,399.65
PERSONAL	521.50

Document History - 01/18/2023 Vch: VCH280936

Status	Date	Time	Signature Name	Comments
PAID	03/03/2022	1:00PMEST	One, EAI User	EAI Document Status Update WS
PENDING	03/03/2022	10:00AMEST	One, EAI User	EAI Voucher Submitted
OFFSETTING OBLIGATED	03/03/2022	10:00AMEST	One, EAI User	EAI Document Status Update WS
PENDING	03/03/2022	6:35AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	03/03/2022	6:35AMEST	TURNER, STEVEN K	
AUTHORIZED	03/02/2022	12:18PMEST	CARPENTER, WESLEY John	

Status	Date	Time	Signature Name	Comments
SIGNED	03/02/2022	11:44AMEST	Regan, Michael S	
PREPARED	03/01/2022	4:37PMEST	JENKINS, JUANITA R	
CREATED	03/01/2022	2:23PMEST	JENKINS, JUANITA R	

I certify that the electronic signatures listed above are valid and on file

SIGNED

DATE

Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH281152 (TAA08W00)



Primary Traveler Michael Regan (b) (6)
Document Type Vch
Type Code TEMPORARY DUTY
Organization EPAAO11IO
Total Cost 697.27
Current Status PAID
Next Status

Purpose P2 - Mission Operational
Travel Dates 03/02/2022 - 03/02/2022
Trip Name Trip from Washington to Greenville/Spartanburg and return
Currency USD
Per Diem Locations GREENVILLE COUNTY, SC
Document Details Travel to Easley, SC and Greenville, SC to participate in a tour/site visit/discussions on rural infrastructure that will utilize infrastructure dollars, BIL and environmental justice. The traveler is a non-bargaining unit employee, therefore, exempt from the COVID-19 Travel approval requirements per MEMORANDUM - Issuance of RMDS 2550B-Pandemic Travel Guidance for NBU.

Traveler Profile

Name Regan, Michael S
TrID (b) (6)
Office Address ,
Office Phone 2025641768

Organization EPAAO11IO
Duty Station
Card CARDHOLDER EXEMPT
EMAIL (b) (6)

Trip Details

Document Information

Purpose Travel to Easley, SC and Greenville, SC to participate in a tour/site visit/discussions on rural infrastructure that will utilize infrastructure dollars, BIL and environmental justice. The traveler is a non-bargaining unit employee, therefore, exempt from the COVID-19 Travel approval requirements per MEMORANDUM - Issuance of RMDS 2550B-Pandemic Travel Guidance for NBU.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
03/02/22	03/02/22	GREENVILLE COUNTY, SC		96.00 / 59.00

Document Totals

Total Expenses	697.27	Advance Requested	0.00
Reimbursable Expenses	697.27	Net to Traveler	0.00
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	697.27

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	682.77	0.00
Transaction Fees	14.50	0.00
Total Expenses	697.27	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6) ;		621.20
COMM-CARR	American Airlines	(b) (6) ;		0.00

Trip Itinerary

From DCA-Washington, DC (USA) (National Apt) **To** GSP-Greenville / Spartanburg, SC (USA)

Air
 Wednesday March 02, 2022
 DCA-Washington, DC (USA) to GSP-Greenville / Spartanburg

Mar 02 American Airlines 5035 Duration Unknown Nonstop
 Greenville / Spartanburg, SC (USA) 03/02/2022 9:51AM Greenville / Spartanburg, SC (USA) 03/02/2022 9:51AM
 Confirmation Number

Flight Information
 Distance 395 miles Emissions 154.1 lbs of CO2
 No Seat Assigned Cost 621.20 USD

GSP-Greenville / Spartan to DCA-Washington, DC (USA)

Mar 02 American Airlines 5113 Duration Unknown Nonstop
 Washington, DC (USA) (National Apt) 03/02/2022 5:15PM Washington, DC (USA) (National Apt) 03/02/2022 5:15PM
 Confirmation Number

Flight Information
 Distance 395 miles Emissions 154.1 lbs of CO2
 No Seat Assigned

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
02/28/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
03/02/2022	Commercial Airfare	Com. Carrier	621.20	Individually Billed Acct	
03/08/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					697.27
Total Per Diem Expenses					0.00

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
03/02/2022	96.00/ 59.00	0.00	0.00	0.00	0.00				
Total Per Diem Allowances									0.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	Individually Billed Acct	697.27

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	697.27

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	697.27

Document History - 01/18/2023 Vch: VCH281152

Status	Date	Time	Signature Name	Comments
PAID	03/17/2022	11:00AMEST	One, EAI User	EAI Document Status Update WS
PENDING	03/17/2022	7:04AMEST	SYSUTILITY	EAI Voucher Submitted
VOUCHER APPROVED	03/17/2022	7:04AMEST	RIEDEL, LAURA B	
AUTHORIZED	03/16/2022	4:52AMEST	CARPENTER, WESLEY John	
SIGNED	03/14/2022	10:56AMEST	Regan, Michael S	
PREPARED	03/08/2022	2:30PMEST	JENKINS, JUANITA R	
CREATED	03/08/2022	2:25PMEST	JENKINS, JUANITA R	

I certify that the electronic signatures listed above are valid and on file

SIGNED

DATE

Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH281180-1 (TAA08W2K)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	03/04/2022 - 03/06/2022
Type Code	TEMPORARY DUTY	Trip Name	Washington DC - Montgomery AL and return
Organization	EPAAO111O	Currency	USD
Total Cost	988.63	Per Diem Locations	MONTGOMERY, AL
Current Status	PAID	Document Details	The Administrator will be traveling to Montgomery, AL to participate in a large scale event with Vice President Harris.
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO111O
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling to Montgomery, AL to participate in a large scale event with Vice President Harris.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
03/04/22	03/06/22	MONTGOMERY, AL	P2 - Mission Operational	96.00 / 59.00

Document Totals

Total Expenses	988.63	Advance Requested	0.00
Reimbursable Expenses	988.63	Net to Traveler	101.47
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	887.16

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	244.17	0.00
Hotel Tax	79.68	0.00
Lodging-PerDiem	488.28	0.00
M&IE-PerDiem	147.50	0.00
Transaction Fees	29.00	0.00
Total Expenses	988.63	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6)		182.60

Trip Itinerary

From DCA-Washington, DC (USA) (National Apt) **To** MGM-Montgomery, AL (USA)
 Air
 Friday March 04, 2022
 DCA-Washington, DC (USA) to MGM-Montgomery, AL (USA)
Mar 04 American Airlines 5653 Duration Unknown Nonstop
 Montgomery, AL (USA) 03/04/2022 3:18PM Montgomery, AL (USA) 03/04/2022 3:18PM
 Confirmation Number
 Flight Information
 Distance 693 miles Emissions 270.3 lbs of CO2
 No Seat Assigned Cost 182.60 USD

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
03/02/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
03/04/2022	Commercial Airfare	Com. Carrier	182.60	Individually Billed Acct	
03/04/2022	Lodging/Hotel Taxes	Hotel Tax	39.84	INDIVIDUALLY BILLED ACCT	
03/04/2022	Lodging/Hotel Charge	Lodging-PerDiem	244.00	INDIVIDUALLY BILLED ACCT	Yes
03/04/2022	Lodging/Hotel Charge	Lodging-PerDiem	0.14	INDIVIDUALLY BILLED ACCT	Yes
03/04/2022	M&IE	M&IE-PerDiem	44.25	PERSONAL	Yes
03/05/2022	Lodging/Hotel Taxes	Hotel Tax	39.84	INDIVIDUALLY BILLED ACCT	
03/05/2022	Lodging/Hotel Charge	Lodging-PerDiem	244.00	INDIVIDUALLY BILLED ACCT	Yes
03/05/2022	Lodging/Hotel Charge	Lodging-PerDiem	0.14	INDIVIDUALLY BILLED ACCT	Yes
03/05/2022	M&IE	M&IE-PerDiem	59.00	PERSONAL	Yes
03/06/2022	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
03/06/2022	M&IE	M&IE-PerDiem	44.25	PERSONAL	Yes
03/09/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
03/21/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					352.85
Total Per Diem Expenses					635.78

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
03/04/2022	96.00/ 59.00	244.14	244.14	44.25	44.25				
03/05/2022	96.00/ 59.00	244.14	244.14	59.00	59.00				
03/06/2022	96.00/ 59.00	0.00	0.00	44.25	44.25				
Total Per Diem Allowances									635.78

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	Individually Billed Acct	841.13
EPAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	PERSONAL	147.50

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	988.63

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	841.13
PERSONAL	147.50

Document History - 01/18/2023 Vch: VCH281180-1

Status	Date	Time	Signature Name	Comments
PAID	04/15/2022	10:03AMEST	One, EAI User	EAI Document Status Update WS
PENDING	04/15/2022	6:03AMEST	One, EAI User	EAI Voucher Submitted
OFFSETTING OBLIGATED	04/15/2022	6:03AMEST	One, EAI User	EAI Document Status Update WS
PENDING	04/14/2022	3:11PMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	04/14/2022	3:11PMEST	POWERS, JEANNA M	
AUTHORIZED	04/13/2022	1:48AMEST	MCCLUNEY, LANCE O'Neill	
SIGNED	04/12/2022	7:10PMEST	Regan, Michael S	
ADJUSTED	04/12/2022	7:10PMEST	Regan, Michael S	
PREPARED	04/04/2022	6:21AMEST	WOODWARD, CHERYL Denise	Completed the apply status for the traveler to sign.
ADJUSTED	04/04/2022	6:19AMEST	WOODWARD, CHERYL Denise	Change signature stamp.
ADJUSTED	04/04/2022	6:14AMEST	WOODWARD, CHERYL Denise	Signature status needs to be changed
RETURNED	03/30/2022	5:05AMEST	COX, ANGELA D	This voucher has been stamped T-Entered. Employees must always sign their vouchers. Please have Mr. Regan stamp his voucher signed.
AUTHORIZED	03/29/2022	11:52AMEST	CARPENTER, WESLEY John	
PREPARED	03/29/2022	5:01AMEST	WOODWARD, CHERYL Denise	Corrected the signage.
ADJUSTED	03/29/2022	5:01AMEST	WOODWARD, CHERYL Denise	Wrong signature.
T-ENTERED	03/29/2022	5:00AMEST	WOODWARD, CHERYL Denise	Corrected the lodging cost \$244.00 to \$244.14.
CREATED	03/21/2022	12:16AMEST	WOODWARD, CHERYL Denise	Correct charges
PAID	03/17/2022	2:00PMEST	One, EAI User	EAI Document Status Update WS
PENDING	03/17/2022	11:00AMEST	One, EAI User	EAI Voucher Submitted
OFFSETTING	03/17/2022	11:00AMEST	One, EAI User	EAI Document Status Update WS

Status	Date	Time	Signature Name	Comments
OBLIGATED				
PENDING	03/17/2022	7:19AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	03/17/2022	7:18AMEST	RIEDEL, LAURA B	
AUTHORIZED	03/16/2022	4:54AMEST	CARPENTER, WESLEY John	
SIGNED	03/14/2022	10:57AMEST	Regan, Michael S	
PREPARED	03/14/2022	9:10AMEST	WOODWARD, CHERYL Denise	
PREPARED	03/09/2022	2:17PMEST	WOODWARD, CHERYL Denise	
CREATED	03/09/2022	12:07PMEST	WOODWARD, CHERYL Denise	

I certify that the electronic signatures listed above are valid and on file

SIGNED

DATE

Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH281435 (TAA08W0V)



Primary Traveler Michael Regan (b) (6)
Document Type Vch
Type Code TEMPORARY DUTY
Organization EPAAO11IO
Total Cost 1,375.80
Current Status PAID
Next Status

Purpose P2 - Mission Operational
Travel Dates 03/09/2022 - 03/10/2022
Trip Name Trip from Washington to Houston
Currency USD
Per Diem Locations HOUSTON, TX
Document Details The Administrator will travel to Houston, TX to participate in the CERAWeek Energy Conference.

Traveler Profile

Name Regan, Michael S
TrID (b) (6)
Office Address ,
Office Phone 2025641768

Organization EPAAO11IO
Duty Station
Card CARDHOLDER EXEMPT
EMAIL (b) (6)

Trip Details

Document Information

Purpose The Administrator will travel to Houston, TX to participate in the CERAWeek Energy Conference.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
03/09/22	03/10/22	HOUSTON, TX		122.00 / 69.00

Document Totals

Total Expenses	1,375.80	Advance Requested	0.00
Reimbursable Expenses	1,375.80	Net to Traveler	41.70
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	1,334.10

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	1,130.77	0.00
Hotel Tax	22.03	0.00
Lodging-PerDiem	122.00	0.00
M&IE-PerDiem	86.50	0.00
Transaction Fees	14.50	0.00
Total Expenses	1,375.80	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	United	(b) (6)		1,069.20

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	United	(b) (6)		0.00
LODGE	Tribute Portfolio	(b) (6)	Houston, TX	122.00

Trip Itinerary

From **DCA-Washington, DC (USA) (National Apt)** To **IAH-Houston, TX (USA) (Bush Intercontine**

Air

Wednesday March 09, 2022

DCA-Washington, DC (USA) to IAH-Houston, TX (USA) (B

Mar 09 United 6236
Houston, TX (USA) (Bush Intercontinental 03/09/2022
5:20PM
Confirmation Number

Duration 3 Hours 40 Minutes Nonstop
Houston, TX (USA) (Bush Intercontinental 03/09/2022
5:20PM

Flight Information
Distance 1206 miles
No Seat Assigned

Emissions 470.3 lbs of CO2
Cost 1,069.20 USD

Hotel

Tribute Portfolio
1100 Texas Avenue Houston TX 77002 713-221-0011

Mar 09 Checking in 03/09/2022

Checking out 03/10/2022
Total Rate 122.00 USD

Air

Thursday March 10, 2022

IAH-Houston, TX (USA) (B to DCA-Washington, DC (USA)

Mar 10 United 6191
Washington, DC (USA) (National Apt) 03/10/2022
11:52PM
Confirmation Number

Duration 3 Hours 7 Minutes Nonstop
Washington, DC (USA) (National Apt) 03/10/2022
11:52PM

Flight Information
Distance 1206 miles
No Seat Assigned

Emissions 470.3 lbs of CO2

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
03/02/2022	Travel Fee	Com. Carrier	61.57	Individually Billed Acct	
	<i>Comment: LB VIP Services</i>				
03/09/2022	Commercial Airfare	Com. Carrier	1,069.20	Individually Billed Acct	
03/09/2022	Lodging/Hotel Taxes	Hotel Tax	22.03	INDIVIDUALLY BILLED ACCT	
03/09/2022	Lodging/Hotel Charge	Lodging-PerDiem	122.00	INDIVIDUALLY BILLED ACCT	Yes
	<i>Comment: Conf Num(b) (6) Cmt: 142.74 USD CXL FEE PER ROOM CANCELLATION PERMITTED UP TO 1DAYS BEFORE ARRIVAL</i>				
03/09/2022	M&IE	M&IE-PerDiem	51.75	PERSONAL	Yes
03/10/2022	M&IE	M&IE-PerDiem	34.75	PERSONAL	Yes
03/16/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	

Total Non-Per Diem Expenses 1,167.30

Total Per Diem Expenses 208.50

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
03/09/2022	122.00/ 69.00	122.00	122.00	51.75	51.75				
Total Per Diem Allowances									208.50

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
03/10/2022	122.00/ 69.00	0.00	0.00	34.75	34.75		X		
Total Per Diem Allowances									208.50

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	Individually Billed Acct	1,289.30
EPAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	PERSONAL	86.50

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	1,375.80

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	1,289.30
PERSONAL	86.50

Document History - 01/18/2023 Vch: VCH281435

Status	Date	Time	Signature Name	Comments
PAID	03/24/2022	5:01AMEST	One, EAI User	EAI Document Status Update WS
PENDING	03/23/2022	2:01PMEST	One, EAI User	EAI Voucher Submitted
OFFSETTING OBLIGATED	03/23/2022	2:01PMEST	One, EAI User	EAI Document Status Update WS
PENDING	03/23/2022	10:28AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	03/23/2022	10:28AMEST	POWERS, JEANNA M	
AUTHORIZED	03/22/2022	10:27AMEST	CARPENTER, WESLEY John	
SIGNED	03/22/2022	7:04AMEST	Regan, Michael S	
ADJUSTED	03/22/2022	7:04AMEST	Regan, Michael S	
RETURNED	03/22/2022	5:19AMEST	COX, ANGELA D	Employee must stamp their vouchers. Please stamp signed and resubmit.
AUTHORIZED	03/21/2022	7:01AMEST	CARPENTER, WESLEY John	
PREPARED	03/21/2022	12:14AMEST	WOODWARD, CHERYL Denise	
ADJUSTED	03/21/2022	12:14AMEST	WOODWARD, CHERYL Denise	
T-ENTERED	03/21/2022	12:13AMEST	WOODWARD, CHERYL Denise	
PREPARED	03/17/2022	8:20PMEST	JENKINS, JUANITA R	
CREATED	03/16/2022	2:38PMEST	JENKINS, JUANITA R	

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DATE

Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH281540 (TAA08WIK)



Primary Traveler Michael Regan (b) (6)
Document Type Vch
Type Code TEMPORARY DUTY
Organization EPAAO11IO
Total Cost 809.42
Current Status PAID
Next Status

Purpose P2 - Mission Operational
Travel Dates 03/14/2022 - 03/15/2022
Trip Name Trip from Washington to Greenville/Spartanburg and return
Currency USD
Per Diem Locations GREENVILLE, SC
Document Details Travel to Cherokee, NC for an announcement and event on electric school buses with the Eastern Band of the Cherokee Indians, Governor, and other state and local officials. The traveler is a non-bargaining unit employee, therefore, exempt from the COVID-19 Travel approval requirements per MEMORANDUM - Issuance of RMDS 2550B-Pandemic Travel Guidance for NBU.

Traveler Profile

Name Regan, Michael S
TrID (b) (6)
Office Address ,
Office Phone 2025641768

Organization EPAAO11IO
Duty Station
Card CARDHOLDER EXEMPT
EMAIL (b) (6)

Trip Details

Document Information

Purpose Travel to Cherokee, NC for an announcement and event on electric school buses with the Eastern Band of the Cherokee Indians, Governor, and other state and local officials. The traveler is a non-bargaining unit employee, therefore, exempt from the COVID-19 Travel approval requirements per MEMORANDUM - Issuance of RMDS 2550B-Pandemic Travel Guidance for NBU.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
03/14/22	03/15/22	GREENVILLE, SC	P2 - Mission Operational	96.00 / 59.00

Document Totals

Total Expenses	809.42	Advance Requested	0.00
Reimbursable Expenses	809.42	Net to Traveler	88.50
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	720.92

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	598.77	0.00
Hotel Tax	11.65	0.00
Lodging-PerDiem	96.00	0.00
M&IE-PerDiem	88.50	0.00
Transaction Fees	14.50	0.00
Total Expenses	809.42	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6)		537.20
COMM-CARR	Southwest	(b) (6)		0.00
LODGE	Aloft Hotels	(b) (6)	Greenville,SC	96.00

Trip Itinerary

From **DCA-Washington, DC (USA) (National Apt)** To **GSP-Greenville / Spartanburg, SC (USA)**

Air

Monday March 14, 2022

DCA-Washington, DC (USA) to GSP-Greenville / Spartan

Mar 14 American Airlines 5608
Greenville / Spartanburg, SC (USA) 03/14/2022 9:38PM
Confirmation Number

Duration 1 Hour 36 Minutes Nonstop
Greenville / Spartanburg, SC (USA) 03/14/2022 9:38PM

Flight Information
Distance 395 miles
No Seat Assigned

Emissions 154.1 lbs of CO2
Cost 537.20 USD

Hotel

Aloft Hotels

5 North Laurens Street Greenville SC 29601 864-297-6100

Mar 14 Checking in 03/14/2022

Checking out 03/15/2022
Total Rate 96.00 USD

Air

Tuesday March 15, 2022

GSP-Greenville / Spartan to BWI-Baltimore, MD (USA)

Mar 15 Southwest 1101
Baltimore, MD (USA) (Balt. IntL. Apt) 03/15/2022 6:20PM
Confirmation Number

Duration 1 Hour 30 Minutes Nonstop
Baltimore, MD (USA) (Balt. IntL. Apt) 03/15/2022 6:20PM

Flight Information
Distance 425 miles
No Seat Assigned

Emissions 165.8 lbs of CO2

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
03/10/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
03/14/2022	Commercial Airfare	Com. Carrier	537.20	Individually Billed Acct	
03/14/2022	Lodging/Hotel Taxes	Hotel Tax	11.65	INDIVIDUALLY BILLED ACCT	
03/14/2022	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6) } Cmt: 107.52 USD CXL FEE PER ROOM CANCELLATION PERMITTED UP TO 2DAYS BEFORE ARRIVAL</i>	Lodging-PerDiem	96.00	INDIVIDUALLY BILLED ACCT	Yes
03/14/2022	M&IE	M&IE-PerDiem	44.25	PERSONAL	Yes

Date	Description	Category	Cost	Pay Method	Per Diem
03/15/2022	M&IE	M&IE-PerDiem	44.25	PERSONAL	Yes
03/20/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					624.92
Total Per Diem Expenses					184.50

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
03/14/2022	96.00/ 59.00	96.00	96.00	44.25	44.25				
03/15/2022	96.00/ 59.00	0.00	0.00	44.25	44.25				
Total Per Diem Allowances									184.50

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	Individually Billed Acct	720.92
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	PERSONAL	88.50

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	809.42

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	720.92
PERSONAL	88.50

Document History - 01/18/2023 Vch: VCH281540

Status	Date	Time	Signature Name	Comments
PAID	03/23/2022	1:01PMEST	One, EAI User	EAI Document Status Update WS
PENDING	03/23/2022	9:01AMEST	One, EAI User	EAI Voucher Submitted
OFFSETTING OBLIGATED	03/23/2022	9:01AMEST	One, EAI User	EAI Document Status Update WS
PENDING	03/23/2022	5:52AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	03/23/2022	5:52AMEST	PENNINGTON, SHAUN	
AUTHORIZED	03/22/2022	10:35AMEST	CARPENTER, WESLEY John	
SIGNED	03/22/2022	7:03AMEST	Regan, Michael S	
PREPARED	03/21/2022	12:15AMEST	WOODWARD, CHERYL Denise	
PREPARED	03/20/2022	5:30AMEST	JENKINS, JUANITA R	
CREATED	03/20/2022	5:23AMEST	JENKINS, JUANITA R	

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SIGNED DATE

Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH281736 (TAA08X00)



Primary Traveler Michael Regan (b) (6)
Document Type Vch
Type Code TEMPORARY DUTY
Organization EPAAO11IO
Total Cost 593.80
Current Status PAID
Next Status

Purpose P2 - Mission Operational
Travel Dates 03/21/2022 - 03/22/2022
Trip Name Trip from Washington to Raleigh/Durham and return
Currency USD
Per Diem Locations RALEIGH, NC
Document Details As the Administrator travels from Washington, DC to Raleigh, NC on 3/21 to participate in a series of meetings related to the Environmental Council of States at Research Triangle Park. The traveler is a non-bargaining unit employee, therefore, exempt from the COVID-19 Travel approval requirements per MEMORANDUM - Issuance of RMDS 2550B-Pandemic Travel Guidance for NBU.

Traveler Profile

Name Regan, Michael S
TrID (b) (6)
Office Address ,
Office Phone 2025641768

Organization EPAAO11IO
Duty Station
Card CARDHOLDER EXEMPT
EMAIL (b) (6)

Trip Details

Document Information

Purpose As the Administrator travels from Washington, DC to Raleigh, NC on 3/21 to participate in a series of meetings related to the Environmental Council of States at Research Triangle Park. The traveler is a non-bargaining unit employee, therefore, exempt from the COVID-19 Travel approval requirements per MEMORANDUM - Issuance of RMDS 2550B-Pandemic Travel Guidance for NBU.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
03/21/22	03/22/22	RALEIGH, NC	P2 - Mission Operational	123.00 / 64.00

Document Totals

Total Expenses	593.80	Advance Requested	0.00
Reimbursable Expenses	593.80	Net to Traveler	96.00
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	497.80

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	352.77	0.00
Hotel Tax	15.53	0.00
Lodging-PerDiem	115.00	0.00
M&IE-PerDiem	96.00	0.00
Transaction Fees	14.50	0.00
Total Expenses	593.80	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6)		291.20
COMM-CARR	American Airlines	(b) (6)		0.00
LODGE	Sheraton	(b) (6)	Durham,NC	115.00

Trip Itinerary

From DCA-Washington, DC (USA) (National Apt) **To** RDU-Raleigh / Durham, NC (USA)

Air
 Monday March 21, 2022
 DCA-Washington, DC (USA) to RDU-Raleigh / Durham, NC
Mar 21 American Airlines 4646 Duration Unknown Nonstop
 Raleigh / Durham, NC (USA) 03/21/2022 7:27AM Raleigh / Durham, NC (USA) 03/21/2022 7:27AM
 Confirmation Number
 Flight Information
 Distance 227 miles Emissions 88.5 lbs of CO2
 No Seat Assigned Cost 291.20 USD

Hotel
 Sheraton
 4700 Emperor Blvd Durham NC 27703 919-941-5050
Mar 21 Checking in 03/21/2022 Checking out 03/22/2022
 Total Rate 115.00 USD

Air
 Tuesday March 22, 2022
 RDU-Raleigh / Durham, NC to DCA-Washington, DC (USA)
Mar 22 American Airlines 3732 Duration Unknown Nonstop
 Washington, DC (USA) (National Apt) 03/22/2022 6:32PM Washington, DC (USA) (National Apt) 03/22/2022 6:32PM
 Confirmation Number
 Flight Information
 Distance 227 miles Emissions 88.5 lbs of CO2
 No Seat Assigned

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
03/17/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
03/21/2022	Commercial Airfare	Com. Carrier	291.20	Individually Billed Acct	
03/21/2022	Lodging/Hotel Taxes	Hotel Tax	15.53	INDIVIDUALLY BILLED ACCT	
03/21/2022	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6) } Cmt:</i>	Lodging-PerDiem	115.00	INDIVIDUALLY BILLED ACCT	Yes

Date	Description	Category	Cost	Pay Method	Per Diem
03/21/2022	M&IE	M&IE-PerDiem	48.00	PERSONAL	Yes
03/22/2022	M&IE	M&IE-PerDiem	48.00	PERSONAL	Yes
03/25/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					382.80
Total Per Diem Expenses					211.00

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
03/21/2022	123.00/ 64.00	115.00	115.00	48.00	48.00				
03/22/2022	123.00/ 64.00	0.00	0.00	48.00	48.00				
Total Per Diem Allowances									211.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	Individually Billed Acct	497.80
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	PERSONAL	96.00

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	593.80

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	497.80
PERSONAL	96.00

Document History - 01/18/2023 Vch: VCH281736

Status	Date	Time	Signature Name	Comments
PAID	03/30/2022	7:01AMEST	One, EAI User	EAI Document Status Update WS
PENDING	03/30/2022	3:02AMEST	One, EAI User	EAI Voucher Submitted
OFFSETTING OBLIGATED	03/30/2022	3:02AMEST	One, EAI User	EAI Document Status Update WS
PENDING	03/29/2022	12:53PMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	03/29/2022	12:53PMEST	POWERS, JEANNA M	
AUTHORIZED	03/28/2022	4:43AMEST	CARPENTER, WESLEY John	
SIGNED	03/28/2022	3:57AMEST	Regan, Michael S	
PREPARED	03/25/2022	4:23AMEST	JENKINS, JUANITA R	
CREATED	03/25/2022	3:52AMEST	JENKINS, JUANITA R	

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SIGNED DATE

Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH282366-1 (TAA08VYR)



Primary Traveler Michael Regan (b) (6)
Document Type Vch
Type Code FOREIGN TRAVEL
Organization EPAAO11IO
Total Cost 3,008.80
Current Status PAID
Next Status

Purpose P2 - Mission Operational
Travel Dates 03/28/2022 - 04/01/2022
Trip Name Trip from Washington DC to Paris, France and return
Currency USD

Per Diem Locations PARIS, FRA
Document Details As the EPA Administrator serving as the U.S. delegate for the Organization for Economic Cooperation and Development's (OECD) Environmental Policy Committee and the EPA Administrator will be co-chairing the meeting, together with the Minister for Environment of Luxembourg. OECD is a unique forum in which the governments of 38 advanced democracies with marked-based economies work together, with more than 70 non-members, to address common problems, identify best practices, and coordinate domestic and international policies. The traveler is a non-bargaining unit employee,

Traveler Profile

Name Regan, Michael S
TrID (b) (6)
Office Address ,
Office Phone 2025641768

Organization EPAAO11IO
Duty Station
Card CARDHOLDER EXEMPT
EMAIL (b) (6)

Trip Details

Document Information

Purpose As the EPA Administrator serving as the U.S. delegate for the Organization for Economic Cooperation and Development's (OECD) Environmental Policy Committee and the EPA Administrator will be co-chairing the meeting, together with the Minister for Environment of Luxembourg. OECD is a unique forum in which the governments of 38 advanced democracies with marked-based economies work together, with more than 70 non-members, to address common problems, identify best practices, and coordinate domestic and international policies. The traveler is a non-bargaining unit employee,

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
03/28/22	04/01/22	PARIS, FRA	P2 - Mission Operational	405.00 / 175.00

Document Totals

Total Expenses	3,008.80	Advance Requested	0.00
Reimbursable Expenses	3,008.80	Net to Traveler	425.08
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	2,583.72

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	821.74	0.00
Lodging-PerDiem	1,456.76	0.00
M&IE-PerDiem	599.00	0.00
Misc Expense	102.30	0.00
Transaction Fees	29.00	0.00
Total Expenses	3,008.80	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	Delta	(b) (6)	-	760.17
COMM-CARR	Delta	(b) (6)	1	0.00

Trip Itinerary

From	IAD-Washington, DC (USA) (Dulles Apt)	To	CDG-Paris, France (Charles De Gaulle Apt)
Air			
Monday March 28, 2022			
IAD-Washington, DC (USA) to CDG-Paris, France (Charl			
Mar 28	Delta 8631 Paris, France (Charles De Gaulle Apt) 03/29/2022 8:10AM Confirmation Number	Duration Unknown Nonstop Paris, France (Charles De Gaulle Apt) 03/29/2022 8:10AM	
Flight Information Distance 3848 miles No Seat Assigned			
Emissions 1500.7 lbs of CO2 Cost 760.17 USD			
Friday April 01, 2022			
CDG-Paris, France (Charl to IAD-Washington, DC (USA)			
Apr 01	Delta 8496 Washington, DC (USA) (Dulles Apt) 04/01/2022 4:15PM Confirmation Number	Duration Unknown Nonstop Washington, DC (USA) (Dulles Apt) 04/01/2022 4:15PM	
Flight Information Distance 3848 miles No Seat Assigned			
Emissions 1500.7 lbs of CO2			

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
03/18/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
03/28/2022	Commercial Airfare	Com. Carrier	760.17	Individually Billed Acct	
03/28/2022	Lodging/Hotel Charge	Lodging-PerDiem	364.19	INDIVIDUALLY BILLED ACCT	Yes

Date	Description	Category	Cost	Pay Method	Per Diem
03/28/2022	M&IE	M&IE-PerDiem	131.25	PERSONAL	Yes
03/29/2022	Lodging/Hotel Charge	Lodging-PerDiem	364.19	INDIVIDUALLY BILLED ACCT	Yes
03/29/2022	M&IE	M&IE-PerDiem	105.00	PERSONAL	Yes
03/30/2022	Lodging/Hotel Charge	Lodging-PerDiem	364.19	INDIVIDUALLY BILLED ACCT	Yes
03/30/2022	M&IE	M&IE-PerDiem	61.00	PERSONAL	Yes
03/31/2022	Lodging/Hotel Charge	Lodging-PerDiem	364.19	INDIVIDUALLY BILLED ACCT	Yes
03/31/2022	M&IE	M&IE-PerDiem	175.00	PERSONAL	Yes
03/31/2022	Foreign Currency Conversion Fees	Misc Expense	16.30	INDIVIDUALLY BILLED ACCT	
04/01/2022	M&IE	M&IE-PerDiem	126.75	PERSONAL	Yes
04/01/2022	Supplies	Misc Expense	85.15	INDIVIDUALLY BILLED ACCT	
04/01/2022	Foreign Currency Conversion Fees	Misc Expense	0.85	INDIVIDUALLY BILLED ACCT	
04/06/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
05/09/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					953.04
Total Per Diem Expenses					2,055.76

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
03/28/2022	405.00/ 175.00	364.19	364.19	131.25	131.25				
03/29/2022	405.00/ 175.00	364.19	364.19	105.00	105.00			X	
03/30/2022	405.00/ 175.00	364.19	364.19	61.00	61.00		X	X	
03/31/2022	405.00/ 175.00	364.19	364.19	175.00	175.00				
04/01/2022	391.00/ 169.00	0.00	0.00	126.75	126.75				
Total Per Diem Allowances									2,055.76

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	Individually Billed Acct	2,409.80
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	PERSONAL	599.00

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	3,008.80

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	2,409.80
PERSONAL	599.00

Document History - 01/18/2023 Vch: VCH282366-1

Status	Date	Time	Signature Name	Comments
PAID	05/12/2022	3:00AMEST	One, EAI User	EAI Document Status Update WS
PENDING	05/11/2022	1:00PMEST	One, EAI User	EAI Voucher Submitted
OFFSETTING OBLIGATED	05/11/2022	1:00PMEST	One, EAI User	EAI Document Status Update WS
PENDING	05/11/2022	9:57AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	05/11/2022	9:57AMEST	TURNER, STEVEN K	
AUTHORIZED	05/10/2022	5:28AMEST	CARPENTER, WESLEY John	
SIGNED	05/10/2022	5:13AMEST	Regan, Michael S	
PREPARED	05/09/2022	8:14PMEST	JENKINS, JUANITA R	
CREATED	05/09/2022	8:06PMEST	JENKINS, JUANITA R	Amended to reimburse for Antigen test
PAID	04/25/2022	10:03AMEST	One, EAI User	EAI Document Status Update WS
PENDING	04/25/2022	6:03AMEST	One, EAI User	EAI Voucher Submitted
OFFSETTING OBLIGATED	04/25/2022	6:03AMEST	One, EAI User	EAI Document Status Update WS
PENDING	04/24/2022	6:42PMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	04/24/2022	6:42PMEST	RIEDEL, LAURA B	
AUTHORIZED	04/21/2022	2:15PMEST	CARPENTER, WESLEY John	
SIGNED	04/21/2022	11:49AMEST	Regan, Michael S	
PREPARED	04/13/2022	10:30AMEST	JENKINS, JUANITA R	
CREATED	04/06/2022	12:08PMEST	WOODWARD, CHERYL Denise	

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Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH282364 (TAA08XIN)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	04/04/2022 - 04/04/2022
Type Code	TEMPORARY DUTY	Trip Name	Trip from Washington to Charlotte and return
Organization	EPAAO1110	Currency	USD
Total Cost	839.52	Per Diem Locations	CHARLOTTE, NC
Current Status	PAID	Document Details	The Administrator will travel to Asheville, NC to participate in the Environmental Council of States Spring Meeting (ECOS).
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO1110
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will travel to Asheville, NC to participate in the Environmental Council of States Spring Meeting (ECOS).

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
04/04/22	04/04/22	CHARLOTTE, NC	P2 - Mission Operational	129.00 / 69.00

Document Totals

Total Expenses	839.52	Advance Requested	0.00
Reimbursable Expenses	839.52	Net to Traveler	35.75
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	803.77

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	789.27	0.00
M&IE-PerDiem	35.75	0.00
Transaction Fees	14.50	0.00
Total Expenses	839.52	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6)		727.70

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6)		0.00

Trip Itinerary

From	DCA-Washington, DC (USA) (National Apt)	To	CLT-Charlotte, NC (USA)
Air			
Monday April 04, 2022			
DCA-Washington, DC (USA) to CLT-Charlotte, NC (USA)			
Apr 04	American Airlines 400 Charlotte, NC (USA) 04/04/2022 8:18AM Confirmation Number	Duration 1 Hour 28 Minutes Nonstop Charlotte, NC (USA) 04/04/2022 8:18AM	
	Flight Information Distance 331 miles No Seat Assigned	Emissions 129.1 lbs of CO2 Cost 727.70 USD	
CLT-Charlotte, NC (USA) to DCA-Washington, DC (USA)			
Apr 04	American Airlines 545 Washington, DC (USA) (National Apt) 04/04/2022 9:50PM Confirmation Number	Duration 1 Hour 22 Minutes Nonstop Washington, DC (USA) (National Apt) 04/04/2022 9:50PM	
	Flight Information Distance 331 miles No Seat Assigned	Emissions 129.1 lbs of CO2	

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
03/30/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
04/04/2022	Commercial Airfare	Com. Carrier	727.70	Individually Billed Acct	
04/04/2022	M&IE	M&IE-PerDiem	35.75	PERSONAL	Yes
04/06/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					803.77
Total Per Diem Expenses					35.75

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
04/04/2022	129.00/ 69.00	0.00	0.00	35.75	35.75	X			
Total Per Diem Allowances									35.75

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	Individually Billed Acct	803.77
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	PERSONAL	35.75

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	839.52

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	803.77
PERSONAL	35.75

Document History - 01/18/2023 Vch: VCH282364

Status	Date	Time	Signature Name	Comments
PAID	04/13/2022	7:03AMEST	One, EAI User	EAI Document Status Update WS
PENDING	04/13/2022	3:03AMEST	One, EAI User	EAI Voucher Submitted
OFFSETTING OBLIGATED	04/13/2022	3:03AMEST	One, EAI User	EAI Document Status Update WS
PENDING	04/12/2022	12:08PMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	04/12/2022	12:08PMEST	TURNER, STEVEN K	
AUTHORIZED	04/11/2022	7:33AMEST	MCCLUNEY, LANCE O'Neill	
SIGNED	04/11/2022	6:43AMEST	Regan, Michael S	
PREPARED	04/07/2022	10:37AMEST	WOODWARD, CHERYL Denise	
CREATED	04/06/2022	11:58AMEST	WOODWARD, CHERYL Denise	

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Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH282501 (TAA08Y7R)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	04/07/2022 - 04/08/2022
Type Code	TEMPORARY DUTY	Trip Name	Trip from Washington to New York and return
Organization	EPAAO11IO	Currency	USD
Total Cost	199.21	Per Diem Locations	NEW YORK, NY
Current Status	PAID	Document Details	The Administrator will be traveling from Washington, DC to New York, NY on 04/08 to participate as a guest speaker at the National Action Network (NAN) 2022 Convention.
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO11IO
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling from Washington, DC to New York, NY on 04/08 to participate as a guest speaker at the National Action Network (NAN) 2022 Convention.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
04/07/22	04/08/22	NEW YORK, NY	P2 - Mission Operational	258.00 / 79.00

Document Totals

Total Expenses	199.21	Advance Requested	0.00
Reimbursable Expenses	199.21	Net to Traveler	0.00
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	199.21

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	184.71	0.00
Transaction Fees	14.50	0.00
Total Expenses	199.21	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6)		120.20

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6)		0.00
LODGE	InterContinental	(b) (6)	New York,NY	258.00

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
04/01/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
04/05/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
04/06/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
04/07/2022	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6) ONE NITE STAY</i>	Lodging-PerDiem <i>Cmt: CXL: PENALTY AMOUNT 332.83 CANCEL BY 2022-04-07T16:00:00 CXL AFTER 1600 07APR FORFEIT</i>	0.00	INDIVIDUALLY BILLED ACCT	Yes
04/08/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					199.21
Total Per Diem Expenses					0.00

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
04/07/2022	258.00/ 79.00	0.00	0.00	0.00	0.00				
04/08/2022	258.00/ 79.00	0.00	0.00	0.00	0.00				
Total Per Diem Allowances									0.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	Individually Billed Acct	199.21

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	199.21

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	199.21

Document History - 01/18/2023 Vch: VCH282501

Status	Date	Time	Signature Name	Comments
PAID	04/12/2022	2:03PMEST	One, EAI User	EAI Document Status Update WS
PENDING	04/12/2022	10:03AMEST	One, EAI User	EAI Voucher Submitted
OFFSETTING OBLIGATED	04/12/2022	10:03AMEST	One, EAI User	EAI Document Status Update WS
PENDING	04/12/2022	6:37AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	04/12/2022	6:37AMEST	RIEDEL, LAURA B	
AUTHORIZED	04/11/2022	7:35AMEST	MCCLUNEY, LANCE O'Neill	
SIGNED	04/11/2022	6:42AMEST	Regan, Michael S	
PREPARED	04/11/2022	2:24AMEST	WOODWARD, CHERYL Denise	
CREATED	04/08/2022	12:38PMEST	WOODWARD, CHERYL Denise	

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Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH271652 (TAA08JEJ)



Primary Traveler Michael Regan (b) (6)
Document Type Vch
Type Code TEMPORARY DUTY
Organization EPAAO11IO
Total Cost 98.50
Current Status PAID
Next Status

Purpose P2 - Mission Operational
Travel Dates 04/18/2021 - 04/19/2021
Trip Name Wash DC to Raleigh, Greensboro & High Point, NC & return
Currency USD
Per Diem Locations RALEIGH, NC / GREENSBORO, NC
Document Details The Administrator will travel to North Carolina (Raleigh, Greensboro & High Point). On 4/18, the Administrator will conduct official business at the RTP campus. On 4/19 he will accompany Vice President Harris during her visit in the region. Travel will be via Limo to official location and return to duty location.

Traveler Profile

Name Regan, Michael S
TrID (b) (6)
Office Address ,
Office Phone 2025641768

Organization EPAAO11IO
Duty Station
Card CARDHOLDER EXEMPT
EMAIL (b) (6)

Trip Details

Document Information

Purpose The Administrator will travel to North Carolina (Raleigh, Greensboro & High Point). On 4/18, the Administrator will conduct official business at the RTP campus. On 4/19 he will accompany Vice President Harris during her visit in the region. Travel will be via Limo to official location and return to duty location.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
04/18/21	04/18/21	RALEIGH, NC		123.00 / 56.00
04/19/21	04/19/21	GREENSBORO, NC		112.00 / 56.00

Document Totals

Total Expenses	98.50	Advance Requested	0.00
Reimbursable Expenses	84.00	Net to Traveler	84.00
Non-Reimbursable Expenses	14.50	Net to Government	14.50
		Pay to Charge Card	0.00

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
M&IE-PerDiem	84.00	0.00
Transaction Fees	14.50	0.00
Total Expenses	98.50	0.00

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
04/18/2021	Lodging/Hotel Charge	Lodging-PerDiem	0.00	PERSONAL	Yes
04/18/2021	M&IE	M&IE-PerDiem	42.00	PERSONAL	Yes
04/19/2021	M&IE	M&IE-PerDiem	42.00	PERSONAL	Yes
04/21/2021	TDY Voucher Fee	Transaction Fees	14.50	Centrally Billed Acct	
Total Non-Per Diem Expenses					14.50
Total Per Diem Expenses					84.00

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
04/18/2021	112.00/ 56.00	0.00	0.00	42.00	42.00				
04/19/2021	112.00/ 56.00	0.00	0.00	42.00	42.00				
Total Per Diem Allowances									84.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	20 OA IO ACCOUNT	AT0.20212022.B.QA.000ME8.MN111100.	Centrally Billed Acct	14.50
EPAAO11IO	20 OA IO ACCOUNT	AT0.20212022.B.QA.000ME8.MN111100.	PERSONAL	84.00

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	20 OA IO ACCOUNT	AT0.20212022.B.QA.000ME8.MN111100.	98.50

Totals by Payment Method

Payment Method	Amount
Centrally Billed Acct	14.50
PERSONAL	84.00

Document History - 01/18/2023 Vch: VCH271652

Status	Date	Time	Signature Name	Comments
PAID	05/18/2021	12:02PMEST	One, EAI User	EAI Document Status Update WS

Status	Date	Time	Signature Name	Comments
OFFSETTING OBLIGATED	05/18/2021	8:02AMEST	One, EAI User	EAI Document Status Update WS
PENDING	05/18/2021	8:02AMEST	One, EAI User	EAI Voucher Submitted
PENDING	05/18/2021	4:45AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	05/18/2021	4:45AMEST	FITZPATRICK, SAMUEL C	
AUTHORIZED	05/17/2021	3:09PMEST	CARPENTER, WESLEY John	
SIGNED	05/17/2021	2:45PMEST	Regan, Michael S	
PREPARED	04/22/2021	4:54AMEST	JENKINS, JUANITA R	
CREATED	04/21/2021	9:38AMEST	JENKINS, JUANITA R	

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Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH283976 (TAA08YY5)



Primary Traveler Michael Regan (b) (6)
Document Type Vch
Type Code TEMPORARY DUTY
Organization EPAAO11IO
Total Cost 1,334.30
Current Status PAID
Next Status

Purpose P2 - Mission Operational
Travel Dates 04/18/2022 - 04/20/2022
Trip Name Trip from Washington to Ohio-Minnesota and return
Currency USD
Per Diem Locations CLEVELAND, OH / MINNEAPOLIS, MN
Document Details The Administrator will be traveling from Washington, DC to Ohio and Wisconsin to participate in a series of press events related to water infrastructure, lead service line replacement and electric buses.

Traveler Profile

Name Regan, Michael S
TrID (b) (6)
Office Address ,
Office Phone 2025641768

Organization EPAAO11IO
Duty Station
Card CARDHOLDER EXEMPT
EMAIL (b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling from Washington, DC to Ohio and Wisconsin to participate in a series of press events related to water infrastructure, lead service line replacement and electric buses.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
04/18/22	04/19/22	CLEVELAND, OH	P2 - Mission Operational	137.00 / 69.00
04/19/22	04/20/22	MINNEAPOLIS, MN	P2 - Mission Operational	148.00 / 79.00

Document Totals

Total Expenses	1,334.30	Advance Requested	0.00
Reimbursable Expenses	1,334.30	Net to Traveler	190.00
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	1,144.30

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	840.37	0.00
Hotel Tax	39.43	0.00
Lodging-PerDiem	250.00	0.00
M&IE-PerDiem	190.00	0.00
Transaction Fees	14.50	0.00
Total Expenses	1,334.30	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6) 3		778.80
COMM-CARR	Delta	(b) (6) 3		0.00
COMM-CARR	Delta	(b) (6)		0.00
LODGE	AC Hotels	(b) (6) 3	Minneapolis,MN	125.00
LODGE	Hyatt	(b) (6) 3	Cleveland,OH	125.00

Trip Itinerary

From DCA-Washington, DC (USA) (National Apt) **To** CLE-Cleveland, OH (USA) (Hopkins Apt)

Air

Monday April 18, 2022

DCA-Washington, DC (USA) to CLE-Cleveland, OH (USA)

Apr 18 American Airlines 5196 Duration 1 Hour 24 Minutes Nonstop
 Cleveland, OH (USA) (Hopkins Apt) 04/18/2022 9:04AM Cleveland, OH (USA) (Hopkins Apt) 04/18/2022 9:04AM
 Confirmation Number

Flight Information Emissions 120.5 lbs of CO2
 Distance 309 miles Cost 778.80 USD
 No Seat Assigned

Hotel

Hyatt

420 Superior Ave East Cleveland OH 44114 216-575-1234

Apr 18 Checking in 04/18/2022 Checking out 04/19/2022
 Total Rate 125.00 USD

Air

Tuesday April 19, 2022

DTW-Detroit, MI (USA) (M to MSP-Minneapolis / St. Pa

Apr 19 Delta 2376 Duration 1 Hour 51 Minutes Nonstop
 Minneapolis / St. Paul, MN (USA) 04/19/2022 9:41PM Minneapolis / St. Paul, MN (USA) 04/19/2022 9:41PM
 Confirmation Number

Flight Information Emissions 205.5 lbs of CO2
 Distance 527 miles
 No Seat Assigned

Hotel

AC Hotels

401 Hennepin Ave Minneapolis MN 55401 612-338-0700

Apr 19 Checking in 04/19/2022 Checking out 04/20/2022
 Total Rate 125.00 USD

Air

Wednesday April 20, 2022

MSP-Minneapolis / St. Pa to DCA-Washington, DC (USA)

Apr 20 Delta 1619 Duration 2 Hours 27 Minutes Nonstop
 Washington, DC (USA) (National Apt) 04/20/2022 Washington, DC (USA) (National Apt) 04/20/2022
 10:07PM 10:07PM
 Confirmation Number

Flight Information Emissions 361.9 lbs of CO2
 Distance 928 miles
 No Seat Assigned

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
04/14/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
04/18/2022	Commercial Airfare	Com. Carrier	778.80	Individually Billed Acct	
04/18/2022	Lodging/Hotel Taxes	Hotel Tax	21.88	INDIVIDUALLY BILLED ACCT	

Date	Description	Category	Cost	Pay Method	Per Diem
04/18/2022	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6)</i>	Lodging-PerDiem	125.00	INDIVIDUALLY BILLED ACCT	Yes
		<i>Cmt: CXL: CANCEL BY 4 PM DAY OF ARRIVAL</i>			
04/18/2022	M&IE	M&IE-PerDiem	51.75	PERSONAL	Yes
04/19/2022	Lodging/Hotel Taxes	Hotel Tax	17.55	INDIVIDUALLY BILLED ACCT	
04/19/2022	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6)</i>	Lodging-PerDiem	125.00	INDIVIDUALLY BILLED ACCT	Yes
		<i>Cmt: 141.64 USD CXL FEE PER ROOM CANCELLATION PERMITTED -BEFORE 1600 DAY OF ARRIVAL</i>			
04/19/2022	M&IE	M&IE-PerDiem	79.00	PERSONAL	Yes
04/20/2022	M&IE	M&IE-PerDiem	59.25	PERSONAL	Yes
05/03/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					894.30
Total Per Diem Expenses					440.00

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
04/18/2022	137.00/ 69.00	125.00	125.00	51.75	51.75				
04/19/2022	148.00/ 79.00	125.00	125.00	79.00	79.00				
04/20/2022	148.00/ 79.00	0.00	0.00	59.25	59.25				
Total Per Diem Allowances									440.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	Individually Billed Acct	1,144.30
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	PERSONAL	190.00

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	1,334.30

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	1,144.30
PERSONAL	190.00

Document History - 01/18/2023 Vch: VCH283976

Status	Date	Time	Signature Name	Comments
PAID	05/11/2022	1:00PMEST	One, EAI User	EAI Document Status Update WS
OFFSETTING OBLIGATED	05/11/2022	10:00AMEST	One, EAI User	EAI Document Status Update WS
PENDING	05/11/2022	10:00AMEST	One, EAI User	EAI Voucher Submitted

Status	Date	Time	Signature Name	Comments
PENDING	05/11/2022	6:13AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	05/11/2022	6:13AMEST	POWERS, JEANNA M	
AUTHORIZED	05/10/2022	6:18AMEST	CARPENTER, WESLEY John	
SIGNED	05/10/2022	5:14AMEST	Regan, Michael S	
PREPARED	05/09/2022	12:10PMEST	JENKINS, JUANITA R	
CREATED	05/03/2022	12:56PMEST	JENKINS, JUANITA R	

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SIGNED

DATE

Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH284091 (TAA08ZKF)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	04/21/2022 - 04/22/2022
Type Code	TEMPORARY DUTY	Trip Name	Wash DC to Columbia and Charleston, SC
Organization	EPAAO11IO	Currency	USD
Total Cost	752.95	Per Diem Locations	COLUMBIA, SC
Current Status	PAID	Document Details	The Administrator will travel to SC to engage in a series of events focused on rural water infrastructure, education and rural broadband with Federal, State and local officials and students.
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO11IO
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will travel to SC to engage in a series of events focused on rural water infrastructure, education and rural broadband with Federal, State and local officials and students.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
04/21/22	04/22/22	COLUMBIA, SC		112.00 / 64.00

Document Totals

Total Expenses	752.95	Advance Requested	0.00
Reimbursable Expenses	752.95	Net to Traveler	0.00
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	752.95

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	530.77	0.00
Hotel Tax	15.68	0.00
Lodging-PerDiem	112.00	0.00
M&IE-PerDiem	80.00	0.00
Transaction Fees	14.50	0.00
Total Expenses	752.95	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6)		469.20
COMM-CARR	American Airlines	(b) (6)		0.00

Trip Itinerary

<p>From DCA-Washington, DC (USA) (National Apt)</p> <p>Air Thursday April 21, 2022 DCA-Washington, DC (USA) to CAE-Columbia, SC (USA) (Apr 21 American Airlines 5035 Columbia, SC (USA) (Metropolitan Apt) 04/21/2022 7:20PM Confirmation Number</p> <p>Flight Information Distance 408 miles No Seat Assigned</p> <p>Friday April 22, 2022 CHS-Charleston, SC (USA) to DCA-Washington, DC (USA) Apr 22 American Airlines 4674 Washington, DC (USA) (National Apt) 04/22/2022 5:55PM Confirmation Number</p> <p>Flight Information Distance 444 miles No Seat Assigned</p>	<p>To CAE-Columbia, SC (USA) (Metropolitan Apt)</p> <p>Duration 1 Hour 40 Minutes Nonstop Columbia, SC (USA) (Metropolitan Apt) 04/21/2022 7:20PM</p> <p>Emissions 159.1 lbs of CO2 Cost 469.20 USD</p> <p>Duration 1 Hour 35 Minutes Nonstop Washington, DC (USA) (National Apt) 04/22/2022 5:55PM</p> <p>Emissions 173.2 lbs of CO2</p>
---	--

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
04/19/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
04/21/2022	Commercial Airfare	Com. Carrier	469.20	Individually Billed Acct	
04/21/2022	Lodging/Hotel Taxes	Hotel Tax	15.68	INDIVIDUALLY BILLED ACCT	
04/21/2022	Lodging/Hotel Charge	Lodging-PerDiem	112.00	INDIVIDUALLY BILLED ACCT	Yes
04/21/2022	M&IE	M&IE-PerDiem	48.00	PERSONAL	Yes
04/22/2022	M&IE	M&IE-PerDiem	32.00	PERSONAL	Yes
05/04/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					560.95
Total Per Diem Expenses					192.00

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
04/21/2022	112.00/ 64.00	112.00	112.00	48.00	48.00				
04/22/2022	112.00/ 64.00	0.00	0.00	32.00	32.00		X		
Total Per Diem Allowances									192.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAO11IO	22 OA L ACCOUNT	L2T.20222023.B.QL.000ME8.MN111100.	Individually Billed Acct	672.95
EPAO11IO	22 OA L ACCOUNT	L2T.20222023.B.QL.000ME8.MN111100.	PERSONAL	80.00

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAO11IO	22 OA L ACCOUNT	L2T.20222023.B.QL.000ME8.MN111100.	752.95

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	672.95
PERSONAL	80.00

Document History - 01/18/2023 Vch: VCH284091

Status	Date	Time	Signature Name	Comments
PAID	05/11/2022	2:00PMEST	One, EAI User	EAI Document Status Update WS
OFFSETTING OBLIGATED	05/11/2022	10:00AMEST	One, EAI User	EAI Document Status Update WS
PENDING	05/11/2022	10:00AMEST	One, EAI User	EAI Voucher Submitted
PENDING	05/11/2022	6:03AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	05/11/2022	6:03AMEST	POWERS, JEANNA M	
AUTHORIZED	05/10/2022	6:22AMEST	CARPENTER, WESLEY John	
SIGNED	05/10/2022	5:13AMEST	Regan, Michael S	
PREPARED	05/09/2022	7:56PMEST	JENKINS, JUANITA R	
CREATED	05/04/2022	7:19PMEST	JENKINS, JUANITA R	

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Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____



VCH284204 (TAA09045)



Primary Traveler Michael Regan (b) (6)
Document Type Vch
Type Code TEMPORARY DUTY
Organization EPAAO111O
Total Cost 514.67
Current Status PAID
Next Status

Purpose P2 - Mission Operational
Travel Dates 04/24/2022 - 04/26/2022
Trip Name Trip from Raleigh/Durham to Washington
Currency USD
Per Diem Locations RALEIGH, NC
Document Details The Administrator will be traveling from Washington, DC to Raleigh, NC to participate in a Water Infrastructure Events with USDA.

Traveler Profile

Name Regan, Michael S
TrID (b) (6)
Office Address ,
Office Phone 2025641768

Organization EPAAO111O
Duty Station
Card CARDHOLDER EXEMPT
EMAIL (b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling from Washington, DC to Raleigh, NC to participate in a Water Infrastructure Events with USDA.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
04/24/22	04/26/22	RALEIGH, NC	P2 - Mission Operational	123.00 / 64.00

Document Totals

Total Expenses	514.67	Advance Requested	0.00
Reimbursable Expenses	514.67	Net to Traveler	121.60
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	393.07

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	61.57	0.00
Hotel Tax	32.60	0.00
Lodging-PerDiem	246.00	0.00
M&IE-PerDiem	160.00	0.00
Transaction Fees	14.50	0.00
Total Expenses	514.67	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
LODGE	Marriott	(b) (6)	Raleigh,NC	246.00

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
04/21/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	INDIVIDUALLY BILLED ACCT	
04/24/2022	Lodging/Hotel Taxes	Hotel Tax	16.30	INDIVIDUALLY BILLED ACCT	
04/24/2022	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6) Cmt:</i>	Lodging-PerDiem	123.00	INDIVIDUALLY BILLED ACCT	Yes
04/24/2022	M&IE	M&IE-PerDiem	48.00	PERSONAL	Yes
04/25/2022	Lodging/Hotel Taxes	Hotel Tax	16.30	INDIVIDUALLY BILLED ACCT	
04/25/2022	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6) Cmt:</i>	Lodging-PerDiem	123.00	INDIVIDUALLY BILLED ACCT	Yes
04/25/2022	M&IE	M&IE-PerDiem	64.00	PERSONAL	Yes
04/26/2022	M&IE	M&IE-PerDiem	48.00	PERSONAL	Yes
05/05/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					108.67
Total Per Diem Expenses					406.00

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
04/24/2022	123.00/ 64.00	123.00	123.00	48.00	48.00				
04/25/2022	123.00/ 64.00	123.00	123.00	64.00	64.00				
04/26/2022	123.00/ 64.00	0.00	0.00	48.00	48.00				
Total Per Diem Allowances									406.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	INDIVIDUALLY BILLED ACCT	354.67
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	PERSONAL	160.00

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	514.67

Totals by Payment Method

Payment Method	Amount
INDIVIDUALLY BILLED ACCT	354.67

Payment Method	Amount
PERSONAL	160.00

Document History - 01/18/2023 Vch: VCH284204

Status	Date	Time	Signature Name	Comments
PAID	06/02/2022	8:02AMEST	One, EAI User	EAI Document Status Update WS
PENDING	06/02/2022	4:02AMEST	One, EAI User	EAI Voucher Submitted
OFFSETTING OBLIGATED	06/02/2022	4:02AMEST	One, EAI User	EAI Document Status Update WS
PENDING	06/01/2022	1:11PMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	06/01/2022	1:11PMEST	SULLENDER, KATHRYN A	
AUTHORIZED	05/31/2022	12:37PMEST	CARPENTER, WESLEY John	
SIGNED	05/31/2022	9:43AMEST	Regan, Michael S	
ADJUSTED	05/31/2022	9:43AMEST	Regan, Michael S	
PREPARED	05/19/2022	8:56AMEST	JENKINS, JUANITA R	
ADJUSTED	05/19/2022	8:51AMEST	JENKINS, JUANITA R	
RETURNED	05/18/2022	6:41AMEST	Yocum, Morgan A	M&IE missing on 4/26. Please correct and resubmit.
AUTHORIZED	05/17/2022	3:50AMEST	CARPENTER, WESLEY John	
SIGNED	05/16/2022	12:10PMEST	Regan, Michael S	
ADJUSTED	05/16/2022	12:10PMEST	Regan, Michael S	
RETURNED	05/11/2022	8:21AMEST	PENNINGTON, SHAUN	Airfare is attached but not claimed. If airfare was used for this trip the TA needs to have the airfare approved. An amendment would be needed if not previously approved. Once approved through TA, the airfare may be included on the voucher.
AUTHORIZED	05/10/2022	6:28AMEST	CARPENTER, WESLEY John	
SIGNED	05/10/2022	5:14AMEST	Regan, Michael S	
PREPARED	05/09/2022	7:55PMEST	JENKINS, JUANITA R	
CREATED	05/05/2022	10:27PMEST	JENKINS, JUANITA R	

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Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH272067 (TAA08JWZ)



Primary Traveler Michael Regan (b) (6)
Document Type Vch
Type Code TEMPORARY DUTY
Organization EPAAO11IO
Total Cost 893.11
Current Status PAID
Next Status

Purpose P2 - Mission Operational
Travel Dates 05/03/2021 - 05/05/2021
Trip Name Wash DC to Des Moines, IA /St. Louis, MO and return
Currency USD
Per Diem Locations AMES, IA / ST. LOUIS, MO
Document Details The Administrator will travel to Des Moines to meet with regional stakeholders and engage members of the press at an Iowa Farm, a Wastewater Treatment Facility, and Superfund Site. Next, the Administrator will travel to St. Louis, MO to meet with local stakeholders and engage members of the press during visits to a St. Louis Superfund Site, Drinking-Water Plant, and a TBD Local Business.

Traveler Profile

Name Regan, Michael S
TrID (b) (6)
Office Address ,
Office Phone 2025641768

Organization EPAAO11IO
Duty Station
Card CARDHOLDER EXEMPT
EMAIL (b) (6)

Trip Details

Document Information

Purpose The Administrator will travel to Des Moines to meet with regional stakeholders and engage members of the press at an Iowa Farm, a Wastewater Treatment Facility, and Superfund Site. Next, the Administrator will travel to St. Louis, MO to meet with local stakeholders and engage members of the press during visits to a St. Louis Superfund Site, Drinking-Water Plant, and a TBD Local Business.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
05/03/21	05/04/21	AMES, IA		96.00 / 55.00
05/04/21	05/05/21	ST. LOUIS, MO		141.00 / 66.00

Document Totals

Total Expenses	893.11	Advance Requested	0.00
Reimbursable Expenses	430.16	Net to Traveler	430.16
Non-Reimbursable Expenses	462.95	Net to Government	462.95
		Pay to Charge Card	0.00

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	448.45	0.00
Hotel Tax	36.41	0.00
Lodging-PerDiem	237.00	0.00
M&IE-PerDiem	156.75	0.00
Transaction Fees	14.50	0.00
Total Expenses	893.11	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6)		409.00
COMM-CARR	Delta	(b) (6)		0.00
COMM-CARR	Delta	(b) (6)		0.00
COMM-CARR	American Airlines	(b) (6)		0.00
LODGE	Courtyard	(b) (6)	Ames, IA	96.00

Trip Itinerary

From	DCA-Washington, DC (USA) (National Apt)	To	DSM-Des Moines, IA (USA)
Air			
Monday May 03, 2021			
DCA-Washington, DC (USA) to DSM-Des Moines, IA (USA)			
May 03	American Airlines 5059 Des Moines, IA (USA) 05/03/2021 5:00PM Confirmation Number	Duration Unknown Nonstop Des Moines, IA (USA) 05/03/2021 5:00PM	
	Flight Information Distance 894 miles No Seat Assigned	Emissions 348.7 lbs of CO2 Cost 409.00 USD	
Hotel			
Courtyard			
Courtyard by Marriott Ames Ames IA 50010 515-620-5910			
May 03	Checking in 05/03/2021	Checking out 05/04/2021 Total Rate 96.00 USD	
Air			
Tuesday May 04, 2021			
DSM-Des Moines, IA (USA) to MSP-Minneapolis / St. Pa			
May 04	Delta 5015 Minneapolis / St. Paul, MN (USA) 05/04/2021 7:17PM Confirmation Number	Duration Unknown Nonstop Minneapolis / St. Paul, MN (USA) 05/04/2021 7:17PM	
	Flight Information Distance 232 miles No Seat Assigned	Emissions 90.5 lbs of CO2	
MSP-Minneapolis / St. Pa to STL-St. Louis, MO (USA)			
May 04	Delta 3536 St. Louis, MO (USA) (Lambert Intl. Apt) 05/04/2021 10:58PM Confirmation Number	Duration Unknown Nonstop St. Louis, MO (USA) (Lambert Intl. Apt) 05/04/2021 10:58PM	
	Flight Information Distance 448 miles No Seat Assigned	Emissions 174.7 lbs of CO2	
Wednesday May 05, 2021			
STL-St. Louis, MO (USA) to DCA-Washington, DC (USA)			
May 05	American Airlines 4916 Washington, DC (USA) (National Apt) 05/05/2021 7:20PM Confirmation Number	Duration Unknown Nonstop Washington, DC (USA) (National Apt) 05/05/2021 7:20PM	
	Flight Information Distance 717 miles No Seat Assigned	Emissions 279.6 lbs of CO2	

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
04/30/2021	Travel Fee <i>Comment: LB ATRS Domestic w-Air-Rail</i>	Com. Carrier	39.45	Centrally Billed Acct	
05/03/2021	Commercial Airfare	Com. Carrier	409.00	Centrally Billed Acct	
05/03/2021	Lodging/Hotel Taxes	Hotel Tax	11.52	PERSONAL	
05/03/2021	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6) Cmt:</i>	Lodging-PerDiem	96.00	PERSONAL	Yes
05/03/2021	M&IE	M&IE-PerDiem	41.25	PERSONAL	Yes
05/04/2021	Lodging/Hotel Taxes	Hotel Tax	24.89	PERSONAL	
05/04/2021	Lodging/Hotel Charge	Lodging-PerDiem	141.00	PERSONAL	Yes
05/04/2021	M&IE	M&IE-PerDiem	66.00	PERSONAL	Yes
05/05/2021	M&IE	M&IE-PerDiem	49.50	PERSONAL	Yes
05/11/2021	TDY Voucher Fee	Transaction Fees	14.50	Centrally Billed Acct	

Total Non-Per Diem Expenses 499.36

Total Per Diem Expenses 393.75

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
05/03/2021	96.00/ 55.00	96.00	96.00	41.25	41.25				
05/04/2021	141.00/ 66.00	141.00	141.00	66.00	66.00				
05/05/2021	141.00/ 66.00	0.00	0.00	49.50	49.50				
Total Per Diem Allowances									393.75

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	Centrally Billed Acct	462.95
EPAAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	PERSONAL	430.16

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	893.11

Totals by Payment Method

Payment Method	Amount
Centrally Billed Acct	462.95
PERSONAL	430.16

Document History - 01/18/2023 Vch: VCH272067

Status	Date	Time	Signature Name	Comments
PAID	05/19/2021	3:03AMEST	One, EAI User	EAI Document Status Update WS
OFFSETTING OBLIGATED	05/18/2021	12:02PMEST	One, EAI User	EAI Document Status Update WS
PENDING	05/18/2021	12:02PMEST	One, EAI User	EAI Voucher Submitted
PENDING	05/18/2021	8:20AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	05/18/2021	8:20AMEST	TURNER, STEVEN K	
AUTHORIZED	05/17/2021	3:10PMEST	CARPENTER, WESLEY John	
SIGNED	05/17/2021	2:45PMEST	Regan, Michael S	
PREPARED	05/12/2021	9:21AMEST	JENKINS, JUANITA R	
PREPARED	05/11/2021	3:54AMEST	JENKINS, JUANITA R	
CREATED	05/11/2021	3:49AMEST	JENKINS, JUANITA R	

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Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

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VCH284203 (TAA0907S)



Primary Traveler	Michael Rega (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	05/10/2022 - 05/10/2022
Type Code	TEMPORARY DUTY	Trip Name	Trip from Wash DC to Miami
Organization	EPAAO11IO	Currency	USD
Total Cost	76.07	Per Diem Locations	MIAMI, FL
Current Status	PAID	Document Details	The Administrator will travel to Miami, FL to participate in the 2022 Aspen Institute Climate Summit and a press event in the Everglades TRIP CANCELLED
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO11IO
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will travel to Miami, FL to participate in the 2022 Aspen Institute Climate Summit and a press event in the Everglades TRIP CANCELLED

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
05/10/22	05/10/22	MIAMI, FL		150.00 / 69.00

Document Totals

Total Expenses	76.07	Advance Requested	0.00
Reimbursable Expenses	76.07	Net to Traveler	0.00
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	76.07

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	61.57	0.00
Transaction Fees	14.50	0.00
Total Expenses	76.07	0.00

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
05/02/2022	Travel Fee	Com. Carrier	61.57	Individually Billed Acct	
	<i>Comment: LB VIP Services</i>				

Date	Description	Category	Cost	Pay Method	Per Diem
05/05/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					76.07
Total Per Diem Expenses					0.00

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
05/10/2022	192.00/ 69.00	0.00	0.00	0.00	0.00				
Total Per Diem Allowances									0.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	Individually Billed Acct	76.07

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	76.07

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	76.07

Document History - 01/18/2023 Vch: VCH284203

Status	Date	Time	Signature Name	Comments
PAID	05/11/2022	12:00PMEST	One, EAI User	EAI Document Status Update WS
PENDING	05/11/2022	8:19AMEST	SYSUTILITY	EAI Voucher Submitted
VOUCHER APPROVED	05/11/2022	8:19AMEST	PENNINGTON, SHAUN	
AUTHORIZED	05/10/2022	12:07PMEST	CARPENTER, WESLEY John	
PREPARED	05/10/2022	6:50AMEST	JENKINS, JUANITA R	
ADJUSTED	05/10/2022	6:49AMEST	JENKINS, JUANITA R	
ADJUSTED	05/10/2022	6:48AMEST	JENKINS, JUANITA R	
ADJUSTED	05/10/2022	6:32AMEST	JENKINS, JUANITA R	
SIGNED	05/10/2022	5:50AMEST	Regan, Michael S	
ADJUSTED	05/10/2022	5:49AMEST	Regan, Michael S	
ADJUSTED	05/10/2022	5:20AMEST	JENKINS, JUANITA R	
SIGNED	05/10/2022	5:12AMEST	Regan, Michael S	
PREPARED	05/10/2022	4:54AMEST	JENKINS, JUANITA R	
CREATED	05/05/2022	10:25PMEST	JENKINS, JUANITA R	

I certify that the electronic signatures listed above are valid and on file

SIGNED _____ DATE _____

Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH286332 (TAA090HD)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	05/23/2022 - 05/28/2022
Type Code	FOREIGN TRAVEL	Trip Name	Trip from Wash DC to Berlin
Organization	EPAAO1110	Currency	USD
Total Cost	1,473.24	Per Diem Locations	BERLIN, DEU
Current Status	PAID	Document Details	The Administrator will be travel to Berlin, Germany on to participate in the G7 Environmental Ministers Summit.
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO1110
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will be travel to Berlin, Germany on to participate in the G7 Environmental Ministers Summit.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
05/23/22	05/28/22	BERLIN, DEU		219.00 / 110.00

Document Totals

Total Expenses	1,473.24	Advance Requested	0.00
Reimbursable Expenses	1,473.24	Net to Traveler	578.00
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	895.24

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	850.74	0.00
M&IE-PerDiem	578.00	0.00
Misc Expense	30.00	0.00
Transaction Fees	14.50	0.00
Total Expenses	1,473.24	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	Delta	(b) (6) ;		789.17
COMM-CARR	Delta	(b) (6) ;		0.00

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	Delta	(b) (6) 7		0.00
COMM-CARR	Delta	(b) (6) 7		0.00

Trip Itinerary

From IAD-Washington, DC (USA) (Dulles Apt)

To CDG-Paris, France (Charles De Gaulle Apt)

Air

Monday May 23, 2022

IAD-Washington, DC (USA) to CDG-Paris, France (Charl

May 23 Delta 8631

Paris, France (Charles De Gaulle Apt) 05/24/2022
8:10AM

Confirmation Number

Duration Unknown Nonstop

Paris, France (Charles De Gaulle Apt) 05/24/2022
8:10AM

Flight Information

Distance 3848 miles

No Seat Assigned

Emissions 2506.9 lbs of CO2

Cost 789.17 USD

Tuesday May 24, 2022

CDG-Paris, France (Charl to BER-BERLIN

May 24 Delta 8420

BERLIN 05/24/2022 11:20AM

Confirmation Number

Duration Unknown Nonstop

BERLIN 05/24/2022 11:20AM

Flight Information

Distance 532 miles

No Seat Assigned

Emissions 346.6 lbs of CO2

Saturday May 28, 2022

BER-BERLIN to CDG-Paris, France (Charl

May 28 Delta 8569

Paris, France (Charles De Gaulle Apt) 05/28/2022
11:45AM

Confirmation Number

Duration Unknown Nonstop

Paris, France (Charles De Gaulle Apt) 05/28/2022
11:45AM

Flight Information

Distance 532 miles

No Seat Assigned

Emissions 346.6 lbs of CO2

CDG-Paris, France (Charl to IAD-Washington, DC (USA)

May 28 Delta 8496

Washington, DC (USA) (Dulles Apt) 05/28/2022 4:15PM
Confirmation Number

Duration Unknown Nonstop

Washington, DC (USA) (Dulles Apt) 05/28/2022 4:15PM

Flight Information

Distance 3848 miles

No Seat Assigned

Emissions 2506.9 lbs of CO2

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
05/04/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
05/23/2022	Commercial Airfare	Com. Carrier	789.17	Individually Billed Acct	
05/23/2022	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
05/23/2022	M&IE	M&IE-PerDiem	82.50	PERSONAL	Yes
05/23/2022	Foreign Currency Conversion Fees	Misc Expense	30.00	INDIVIDUALLY BILLED ACCT	
05/24/2022	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
05/24/2022	M&IE	M&IE-PerDiem	110.00	PERSONAL	Yes
05/25/2022	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
05/25/2022	M&IE	M&IE-PerDiem	110.00	PERSONAL	Yes
05/26/2022	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes

Date	Description	Category	Cost	Pay Method	Per Diem
05/26/2022	M&IE	M&IE-PerDiem	83.00	PERSONAL	Yes
05/27/2022	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
05/27/2022	M&IE	M&IE-PerDiem	110.00	PERSONAL	Yes
05/28/2022	M&IE	M&IE-PerDiem	82.50	PERSONAL	Yes
06/01/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					895.24
Total Per Diem Expenses					578.00

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
05/23/2022	219.00/ 110.00	0.00	0.00	82.50	82.50				
05/24/2022	219.00/ 110.00	0.00	0.00	110.00	110.00				
05/25/2022	219.00/ 110.00	0.00	0.00	110.00	110.00				
05/26/2022	219.00/ 110.00	0.00	0.00	83.00	83.00		X		
05/27/2022	219.00/ 110.00	0.00	0.00	110.00	110.00				
05/28/2022	219.00/ 110.00	0.00	0.00	82.50	82.50				
Total Per Diem Allowances									578.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	Individually Billed Acct	895.24
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	PERSONAL	578.00

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	1,473.24

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	895.24
PERSONAL	578.00

Document History - 01/18/2023 Vch: VCH286332

Status	Date	Time	Signature Name	Comments
PAID	06/23/2022	10:04AMEST	One, EAI User	EAI Document Status Update WS
PENDING	06/23/2022	6:04AMEST	One, EAI User	EAI Voucher Submitted
OFFSETTING OBLIGATED	06/23/2022	6:04AMEST	One, EAI User	EAI Document Status Update WS
PENDING	06/22/2022	3:05PMEST	SYSUTILITY	EAI Obligation Submitted

Status	Date	Time	Signature Name	Comments
VOUCHER APPROVED	06/22/2022	3:05PMEST	TURNER, STEVEN K	
AUTHORIZED	06/21/2022	2:14PMEST	CARPENTER, WESLEY John	
SIGNED	06/21/2022	9:07AMEST	Regan, Michael S	
PREPARED	06/14/2022	12:45PMEST	JENKINS, JUANITA R	
CREATED	06/01/2022	6:31AMEST	JENKINS, JUANITA R	

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DATE

Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH272761 (TAA08KQV)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	05/26/2021 - 05/27/2021
Type Code	TEMPORARY DUTY	Trip Name	Trip from Washington to Chicago and return
Organization	EPAAO11IO	Currency	USD
Total Cost	889.66	Per Diem Locations	CHICAGO, IL
Current Status	COMPLETED	Document Details	The Administrator will travel to Chicago, IL to engage with Mayor Lori Lightfoot, local stakeholders and members of the press during visits to a Chicago Drinking-Water Plant, a driving tour of Chicago's South-East Side, and an Environmental Justice Roundtable with local faith leaders at a Chicago church.
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO11IO
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will travel to Chicago, IL to engage with Mayor Lori Lightfoot, local stakeholders and members of the press during visits to a Chicago Drinking-Water Plant, a driving tour of Chicago's South-East Side, and an Environmental Justice Roundtable with local faith leaders at a Chicago church.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
05/26/21	05/27/21	CHICAGO, IL		216.00 / 76.00

Document Totals

Total Expenses	889.66	Advance Requested	0.00
Reimbursable Expenses	303.41	Net to Traveler	288.91
Non-Reimbursable Expenses	586.25	Net to Government	586.25
		Pay to Charge Card	14.50

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	586.25	0.00
Hotel Tax	25.91	0.00
Lodging-PerDiem	149.00	0.00
M&IE-PerDiem	114.00	0.00
Transaction Fees	14.50	0.00
Total Expenses	889.66	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	United	(b) (6)		546.80
COMM-CARR	Southwest	(b) (6)		0.00
LODGE	Hyatt	(b) (6)	Chicago,IL	149.00

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
05/21/2021	Travel Fee	Com. Carrier	39.45	CENTRALLY BILLED ACCT	
05/26/2021	Commercial Airfare	Com. Carrier	546.80	CENTRALLY BILLED ACCT	
05/26/2021	Lodging/Hotel Taxes	Hotel Tax	25.91	PERSONAL	
05/26/2021	Lodging/Hotel Charge	Lodging-PerDiem	149.00	PERSONAL	Yes
	<i>Comment: Conf Num: (b) (6)</i>	<i>Cmt:</i>			
05/26/2021	M&IE	M&IE-PerDiem	57.00	PERSONAL	Yes
05/27/2021	M&IE	M&IE-PerDiem	57.00	PERSONAL	Yes
06/03/2021	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					626.66
Total Per Diem Expenses					263.00

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
05/26/2021	216.00/ 76.00	149.00	149.00	57.00	57.00				
05/27/2021	216.00/ 76.00	0.00	0.00	57.00	57.00				
Total Per Diem Allowances									263.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	CENTRALLY BILLED ACCT	586.25
EPAAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	Individually Billed Acct	14.50
EPAAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	PERSONAL	288.91

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	889.66

Totals by Payment Method

Payment Method	Amount
CENTRALLY BILLED ACCT	586.25
Individually Billed Acct	14.50
PERSONAL	288.91

Document History - 01/18/2023 Vch: VCH272761

Status	Date	Time	Signature Name	Comments
COMPLETED	06/22/2021	9:32AMEST	COX, ANGELA D	Voucher has paid out correctly. No need for any further action.
ADJUSTED	06/22/2021	9:31AMEST	COX, ANGELA D	
REJECT	06/17/2021	3:03AMEST	One, EAI User	EAI Document Status Update WS : Travel Voucher Line 1 would cause its referenced line's spent amount to be \$526.00, which is not wit : Travel Voucher Line 2 would cause its referenced line's spent amount to be \$51.82, which is not with
PENDING	06/16/2021	12:03PMEST	One, EAI User	EAI Voucher Submitted
OFFSETTING OBLIGATED	06/16/2021	12:03PMEST	One, EAI User	EAI Document Status Update WS
PENDING	06/16/2021	8:44AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	06/16/2021	8:44AMEST	Yocum, Morgan A	
AUTHORIZED	06/15/2021	12:43PMEST	CARPENTER, WESLEY John	
SIGNED	06/14/2021	10:40AMEST	Regan, Michael S	
ADJUSTED	06/14/2021	10:40AMEST	Regan, Michael S	
PREPARED	06/11/2021	12:20PMEST	JENKINS, JUANITA R	
ADJUSTED	06/11/2021	12:16PMEST	JENKINS, JUANITA R	
RETURNED	06/11/2021	12:10PMEST	COX, ANGELA D	Please correct the airfare to pay to CBA
ADJUSTED	06/11/2021	12:07PMEST	COX, ANGELA D	
REJECT	06/11/2021	9:04AMEST	One, EAI User	EAI Document Status Update WS : Third Party Payment Line 1 would cause its referenced line's spent amount to be \$586.25, which is no
PENDING	06/11/2021	5:42AMEST	SYSUTILITY	EAI Voucher Submitted
VOUCHER APPROVED	06/11/2021	5:42AMEST	COX, ANGELA D	
AUTHORIZED	06/10/2021	12:33PMEST	CARPENTER, WESLEY John	
SIGNED	06/10/2021	7:56AMEST	Regan, Michael S	
PREPARED	06/03/2021	4:15AMEST	JENKINS, JUANITA R	
CREATED	06/03/2021	4:13AMEST	JENKINS, JUANITA R	

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Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

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VCH273019 (TAA08L3Q)



Primary Traveler Michael Regan (b) (6)
Document Type Vch
Type Code TEMPORARY DUTY
Organization EPAAO11IO
Total Cost 743.07
Current Status PAID
Next Status

Purpose P2 - Mission Operational
Travel Dates 06/02/2021 - 06/04/2021
Trip Name Trip from Washington to Bismarck/Minot, ND and return
Currency USD
Per Diem Locations BISMARCK, ND / MINOT, ND
Document Details The Administrator will travel to North Dakota to engage with stakeholders representing a tribal region, visit a Brownfields site, and participate in several roundtable discussions with stakeholders representing various energy, environment, and other special interest groups.

Traveler Profile

Name Regan, Michael S
TrID (b) (6)
Office Address ,
Office Phone 2025641768

Organization EPAAO11IO
Duty Station
Card CARDHOLDER EXEMPT
EMAIL (b) (6)

Trip Details

Document Information

Purpose The Administrator will travel to North Dakota to engage with stakeholders representing a tribal region, visit a Brownfields site, and participate in several roundtable discussions with stakeholders representing various energy, environment, and other special interest groups.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
06/02/21	06/03/21	BISMARCK, ND		96.00 / 55.00
06/03/21	06/04/21	MINOT, ND		96.00 / 55.00

Document Totals

Total Expenses	743.07	Advance Requested	0.00
Reimbursable Expenses	743.07	Net to Traveler	101.50
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	641.57

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	431.85	0.00
Hotel Tax	14.22	0.00
Lodging-PerDiem	181.00	0.00
M&IE-PerDiem	101.50	0.00
Transaction Fees	14.50	0.00
Total Expenses	743.07	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	Delta	(b) (6)		392.40
COMM-CARR	Delta	(b) (6)		0.00
COMM-CARR	Delta	(b) (6)		0.00
COMM-CARR	Delta	(b) (6)		0.00
LODGE	Residence Inns	(b) (6)	Bismarck,ND	96.00

Trip Itinerary

From DCA-Washington, DC (USA) (National Apt) **To** MSP-Minneapolis / St. Paul, MN (USA)

Air
 Wednesday June 02, 2021
 DCA-Washington, DC (USA) to MSP-Minneapolis / St. Pa

Jun 02 Delta 512 Duration Unknown Nonstop
 Minneapolis / St. Paul, MN (USA) 06/02/2021 7:45PM Minneapolis / St. Paul, MN (USA) 06/02/2021 7:45PM
 Confirmation Number

Flight Information
 Distance 928 miles Emissions 361.9 lbs of CO2
 No Seat Assigned Cost 392.40 USD

MSP-Minneapolis / St. Pa to BIS-Bismarck, ND (USA)

Jun 02 Delta 3614 Duration Unknown Nonstop
 Bismarck, ND (USA) 06/02/2021 10:53PM Bismarck, ND (USA) 06/02/2021 10:53PM
 Confirmation Number

Flight Information
 Distance 385 miles Emissions 150.1 lbs of CO2
 No Seat Assigned

Hotel
 Residence Inns
 3421 N 14th St Bismarck ND 58503 701-258-6088

Jun 02 Checking in 06/02/2021 Checking out 06/03/2021
 Total Rate 96.00 USD

Air
 Friday June 04, 2021
 MOT-Minot, ND (USA) to MSP-Minneapolis / St. Pa

Jun 04 Delta 5417 Duration Unknown Nonstop
 Minneapolis / St. Paul, MN (USA) 06/04/2021 5:05PM Minneapolis / St. Paul, MN (USA) 06/04/2021 5:05PM
 Confirmation Number

Flight Information
 Distance 448 miles Emissions 174.7 lbs of CO2
 No Seat Assigned

MSP-Minneapolis / St. Pa to IAD-Washington, DC (USA)

Jun 04 Delta 3659 Duration Unknown Nonstop
 Washington, DC (USA) (Dulles Apt) 06/04/2021 10:07PM Washington, DC (USA) (Dulles Apt) 06/04/2021 10:07PM
 Confirmation Number

Flight Information
 Distance 906 miles Emissions 353.3 lbs of CO2
 No Seat Assigned

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
05/28/2021	Travel Fee	Com. Carrier	39.45	Individually Billed Acct	
	<i>Comment: LB ATRS Domestic w-Air-Rail</i>				
06/02/2021	Commercial Airfare	Com. Carrier	392.40	Individually Billed Acct	
06/02/2021	Lodging/Hotel Taxes	Hotel Tax	9.12	INDIVIDUALLY BILLED ACCT	
06/02/2021	Lodging/Hotel Charge	Lodging-PerDiem	96.00	INDIVIDUALLY BILLED ACCT	Yes
	<i>Comment: Conf Num(b) (6) Cmt:</i>				
06/02/2021	M&IE	M&IE-PerDiem	41.25	PERSONAL	Yes
06/03/2021	Lodging/Hotel Taxes	Hotel Tax	5.10	INDIVIDUALLY BILLED ACCT	
06/03/2021	Lodging/Hotel Charge	Lodging-PerDiem	85.00	INDIVIDUALLY BILLED ACCT	Yes
06/03/2021	M&IE	M&IE-PerDiem	32.00	PERSONAL	Yes
06/04/2021	M&IE	M&IE-PerDiem	28.25	PERSONAL	Yes
06/10/2021	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	

Total Non-Per Diem Expenses 460.57

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
06/02/2021	96.00/ 55.00	96.00	96.00	41.25	41.25				
06/03/2021	96.00/ 55.00	85.00	85.00	32.00	32.00			X	
06/04/2021	96.00/ 55.00	0.00	0.00	28.25	28.25	X			
Total Per Diem Allowances									282.50

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	Individually Billed Acct	641.57
EPAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	PERSONAL	101.50

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	743.07

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	641.57
PERSONAL	101.50

Document History - 01/18/2023 Vch: VCH273019

Status	Date	Time	Signature Name	Comments
PAID	06/11/2021	12:05PMEST	One, EAI User	EAI Document Status Update WS
PENDING	06/11/2021	8:04AMEST	One, EAI User	EAI Voucher Submitted
OFFSETTING OBLIGATED	06/11/2021	8:04AMEST	One, EAI User	EAI Document Status Update WS
PENDING	06/11/2021	4:35AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	06/11/2021	4:35AMEST	Messmer, Abby G	
AUTHORIZED	06/10/2021	12:34PMEST	CARPENTER, WESLEY John	
SIGNED	06/10/2021	12:21PMEST	Regan, Michael S	
PREPARED	06/10/2021	11:10AMEST	JENKINS, JUANITA R	
CREATED	06/10/2021	10:40AMEST	JENKINS, JUANITA R	

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DATE

Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH288364 (TAA092F2)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	06/12/2022 - 06/15/2022
Type Code	FOREIGN TRAVEL	Trip Name	Trip from Wash DC to Vienna
Organization	EPAAO1110	Currency	USD
Total Cost	2,873.98	Per Diem Locations	VIENNA, AUT
Current Status	PAID	Document Details	Travel to Vienna, Austria to participate in the 2022 Austrian World Summit.
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO1110
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose Travel to Vienna, Austria to participate in the 2022 Austrian World Summit.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
06/12/22	06/15/22	VIENNA, AUT		261.00 / 114.00

Document Totals

Total Expenses	2,873.98	Advance Requested	0.00
Reimbursable Expenses	2,873.98	Net to Traveler	206.62
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	2,667.36

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	2,079.94	0.00
Lodging-PerDiem	419.88	0.00
M&IE-PerDiem	354.00	0.00
Misc Expense	5.66	0.00
Transaction Fees	14.50	0.00
Total Expenses	2,873.98	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	United	(b) (6)		2,018.37

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	United	(b) (6)		0.00

Trip Itinerary

From	IAD-Washington, DC (USA) (Dulles Apt)	To	VIE-Vienna, Austria
Air			
Sunday June 12, 2022			
IAD-Washington, DC (USA) to VIE-Vienna, Austria			
Jun 12	United 9822 Vienna, Austria 06/13/2022 8:30AM Confirmation Number	Duration 8 Hours 55 Minutes Nonstop Vienna, Austria 06/13/2022 8:30AM	
	Flight Information Distance 4450 miles No Seat Assigned	Emissions 2899.1 lbs of CO2 Cost 2,018.37 USD	
Wednesday June 15, 2022			
VIE-Vienna, Austria to IAD-Washington, DC (USA)			
Jun 15	United 9821 Washington, DC (USA) (Dulles Apt) 06/15/2022 2:35PM Confirmation Number	Duration 9 Hours 45 Minutes Nonstop Washington, DC (USA) (Dulles Apt) 06/15/2022 2:35PM	
	Flight Information Distance 4450 miles No Seat Assigned	Emissions 2899.1 lbs of CO2	

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
05/31/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
06/12/2022	Commercial Airfare	Com. Carrier	2,018.37	Individually Billed Acct	
06/12/2022	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
06/12/2022	M&IE	M&IE-PerDiem	85.50	PERSONAL	Yes
06/13/2022	Lodging/Hotel Charge	Lodging-PerDiem	209.94	INDIVIDUALLY BILLED ACCT	Yes
06/13/2022	M&IE	M&IE-PerDiem	69.00	PERSONAL	Yes
06/14/2022	Lodging/Hotel Charge	Lodging-PerDiem	209.94	INDIVIDUALLY BILLED ACCT	Yes
06/14/2022	M&IE	M&IE-PerDiem	114.00	PERSONAL	Yes
06/14/2022	Foreign Currency Conversion Fees	Misc Expense	5.66	INDIVIDUALLY BILLED ACCT	
06/15/2022	M&IE	M&IE-PerDiem	85.50	PERSONAL	Yes
06/27/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					2,100.10
Total Per Diem Expenses					773.88

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
06/12/2022	261.00/ 114.00	0.00	0.00	85.50	85.50				
06/13/2022	261.00/ 114.00	209.94	209.94	69.00	69.00			X	
06/14/2022	261.00/ 114.00	209.94	209.94	114.00	114.00				
06/15/2022	261.00/ 114.00	0.00	0.00	85.50	85.50				
Total Per Diem Allowances									773.88

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	Individually Billed Acct	2,519.98
EPAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	PERSONAL	354.00

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	2,873.98

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	2,519.98
PERSONAL	354.00

Document History - 01/18/2023 Vch: VCH288364

Status	Date	Time	Signature Name	Comments
PAID	07/02/2022	3:01AMEST	One, EAI User	EAI Document Status Update WS
OFFSETTING OBLIGATED	07/01/2022	12:01PMEST	One, EAI User	EAI Document Status Update WS
PENDING	07/01/2022	12:01PMEST	One, EAI User	EAI Voucher Submitted
PENDING	07/01/2022	8:15AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	07/01/2022	8:15AMEST	TURNER, STEVEN K	
AUTHORIZED	06/30/2022	2:05PMEST	CARPENTER, WESLEY John	
SIGNED	06/30/2022	12:05PMEST	Regan, Michael S	
PREPARED	06/29/2022	10:58AMEST	JENKINS, JUANITA R	
PREPARED	06/27/2022	5:08PMEST	JENKINS, JUANITA R	
CREATED	06/27/2022	7:52AMEST	JENKINS, JUANITA R	

I certify that the electronic signatures listed above are valid and on file

 SIGNED DATE

Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH273535 (TAA08LRK)



Primary Traveler Michael Regan (b) (6)
Document Type Vch
Type Code TEMPORARY DUTY
Organization EPAAO11IO
Total Cost 701.53
Current Status PAID
Next Status

Purpose P2 - Mission Operational
Travel Dates 06/14/2021 - 06/17/2021
Trip Name Trip from Washington to Charlotte/Raleigh, NC and return
Currency USD
Per Diem Locations CHARLOTTE, NC / RALEIGH, NC
Document Details Administrator Regan and team will be traveling to NC next week as part of the National Vaccine Month of Action Bus Tour. They will visit Charlotte and Raleigh for events focused on a mobilization kick off ahead of a vaccine education canvass to share information and resources about vaccines at a homeless shelter in Charlotte and a vaccine site visit for tour, education and remarks in Raleigh. The team will have a series of meetings and remarks while in Raleigh on Wednesday, Thursday and Friday with staff f

Traveler Profile

Name Regan, Michael S
TrID (b) (6)
Office Address ,
Office Phone 2025641768

Organization EPAAO11IO
Duty Station
Card CARDHOLDER EXEMPT
EMAIL (b) (6)

Trip Details

Document Information

Purpose Administrator Regan and team will be traveling to NC next week as part of the National Vaccine Month of Action Bus Tour. They will visit Charlotte and Raleigh for events focused on a mobilization kick off ahead of a vaccine education canvass to share information and resources about vaccines at a homeless shelter in Charlotte and a vaccine site visit for tour, education and remarks in Raleigh. The team will have a series of meetings and remarks while in Raleigh on Wednesday, Thursday and Friday with staff f

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
06/14/21	06/15/21	CHARLOTTE, NC		129.00 / 56.00
06/15/21	06/17/21	RALEIGH, NC		123.00 / 56.00

Document Totals

Total Expenses	701.53	Advance Requested	0.00
Reimbursable Expenses	701.53	Net to Traveler	196.00
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	505.53

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	346.97	0.00
Hotel Tax	19.06	0.00
Lodging-PerDiem	125.00	0.00
M&IE-PerDiem	196.00	0.00
Transaction Fees	14.50	0.00
Total Expenses	701.53	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6)		285.40
LODGE	Kimpton Hotels	(b) (6)	Charlotte,NC	125.00

Trip Itinerary

From **DCA-Washington, DC (USA) (National Apt)** To **CLT-Charlotte, NC (USA)**

Air

Monday June 14, 2021

DCA-Washington, DC (USA) to CLT-Charlotte, NC (USA)

Jun 14 American Airlines 443 Duration Unknown Nonstop
Charlotte, NC (USA) 06/14/2021 6:50PM Charlotte, NC (USA) 06/14/2021 6:50PM
Confirmation Number

Flight Information
Distance 331 miles Emissions 129.1 lbs of CO2
No Seat Assigned Cost 285.40 USD

Hotel

Kimpton Hotels

303 South Church Street Charlotte NC 28202 704-445-2626

Jun 14 Checking in 06/14/2021 Checking out 06/15/2021
Total Rate 125.00 USD

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
06/11/2021	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
06/14/2021	Commercial Airfare	Com. Carrier	285.40	Individually Billed Acct	
06/14/2021	Lodging/Hotel Taxes	Hotel Tax	19.06	INDIVIDUALLY BILLED ACCT	
06/14/2021	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6) Cmt:</i>	Lodging-PerDiem	125.00	INDIVIDUALLY BILLED ACCT	Yes
06/14/2021	M&IE	M&IE-PerDiem	42.00	PERSONAL	Yes
06/15/2021	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
06/15/2021	M&IE	M&IE-PerDiem	56.00	PERSONAL	Yes
06/16/2021	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
06/16/2021	M&IE	M&IE-PerDiem	56.00	PERSONAL	Yes
06/17/2021	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
06/17/2021	M&IE	M&IE-PerDiem	42.00	PERSONAL	Yes
06/24/2021	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	

Total Non-Per Diem Expenses 380.53

Total Per Diem Expenses 321.00

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
06/14/2021	129.00/ 56.00	125.00	125.00	42.00	42.00				
06/15/2021	123.00/ 56.00	0.00	0.00	56.00	56.00				
06/16/2021	123.00/ 56.00	0.00	0.00	56.00	56.00				
06/17/2021	123.00/ 56.00	0.00	0.00	42.00	42.00				
Total Per Diem Allowances									321.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	Individually Billed Acct	505.53
EPAAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	PERSONAL	196.00

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	701.53

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	505.53
PERSONAL	196.00

Document History - 01/18/2023 Vch: VCH273535

Status	Date	Time	Signature Name	Comments
PAID	07/01/2021	1:00PMEST	One, EAI User	EAI Document Status Update WS
PENDING	07/01/2021	10:00AMEST	One, EAI User	EAI Voucher Submitted
OFFSETTING OBLIGATED	07/01/2021	10:00AMEST	One, EAI User	EAI Document Status Update WS
PENDING	07/01/2021	6:46AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	07/01/2021	6:46AMEST	RIEDEL, LAURA B	Lodging only needed for one night. 'Limo' is the Government vehicle therefore no expense claimed. Received clarification via email from Ms. Juanita Jenkins.
AUTHORIZED	06/30/2021	12:13PMEST	CARPENTER, WESLEY John	
SIGNED	06/30/2021	7:26AMEST	Regan, Michael S	
PREPARED	06/30/2021	5:26AMEST	JENKINS, JUANITA R	
PREPARED	06/24/2021	11:49AMEST	JENKINS, JUANITA R	
CREATED	06/24/2021	11:27AMEST	JENKINS, JUANITA R	

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SIGNED

DATE

Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH289233 (TAA0950W)



Primary Traveler Michael Regan (b) (6)
Document Type Vch
Type Code TEMPORARY DUTY
Organization EPAAO1110
Total Cost 3,525.54
Current Status PAID
Next Status

Purpose P2 - Mission Operational
Travel Dates 06/27/2022 - 07/02/2022
Trip Name Trip from Washington-Raleigh, NC-Aspen CO and return
Currency USD
Per Diem Locations RALEIGH, NC / ASPEN, CO / NEW ORLEANS, LA
Document Details The Administrator will be traveling from Washington, DC to Raleigh, NC on 6/27-6/28 and from Raleigh, NC to Aspen, CO on 6/28-6/30 to participate in a series of meetings at EPA RTP Campus (Raleigh), and a series of engagements as part of the Aspen Institute's Aspen Ideas Conference (Aspen, CO) and a BIL event in Denver, CO. The Administrator will then travel to New Orleans to participate in several environmental justice engagements with local stakeholders and a panel appearance at New Orleans' essence festival.

Traveler Profile

Name Regan, Michael S
TrID (b) (6)
Office Address ,
Office Phone 2025641768

Organization EPAAO1110
Duty Station
Card CARDHOLDER EXEMPT
EMAIL (b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling from Washington, DC to Raleigh, NC on 6/27-6/28 and from Raleigh, NC to Aspen, CO on 6/28-6/30 to participate in a series of meetings at EPA RTP Campus (Raleigh), and a series of engagements as part of the Aspen Institute's Aspen Ideas Conference (Aspen, CO) and a BIL event in Denver, CO. The Administrator will then travel to New Orleans to participate in several environmental justice engagements with local stakeholders and a panel appearance at New Orleans' essence festival.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
06/27/22	06/28/22	RALEIGH, NC	P2 - Mission Operational	123.00 / 64.00
06/28/22	06/30/22	ASPEN, CO	P2 - Mission Operational	188.00 / 79.00
06/30/22	07/02/22	NEW ORLEANS, LA		136.00 / 74.00

Document Totals

Total Expenses	3,525.54	Advance Requested	0.00
Reimbursable Expenses	3,525.54	Net to Traveler	347.76
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	3,177.78

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	1,706.63	0.00
Hotel Tax	216.96	0.00
Lodging-PerDiem	1,193.00	0.00
M&IE-PerDiem	375.50	0.00
Misc Expense	18.95	0.00
Transaction Fees	14.50	0.00
Total Expenses	3,525.54	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6)		1,409.11
COMM-CARR	United	(b) (6)		1,958.78
COMM-CARR	United	(b) (6)		0.00
COMM-CARR	United	(b) (6)		0.00
COMM-CARR	United	(b) (6)		0.00
COMM-CARR	Southwest	(b) (6)		0.00
LODGE	Marriott	(b) (6)	Raleigh,NC	123.00
LODGE	InterContinental	(b) (6)	New Orleans,LA	408.00

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
06/17/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
06/23/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
06/23/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
06/27/2022	Commercial Airfare	Com. Carrier	1,398.78	INDIVIDUALLY BILLED ACCT	
06/27/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
06/27/2022	TMC Fee	Com. Carrier	-61.57	INDIVIDUALLY BILLED ACCT	
06/27/2022	Lodging/Hotel Taxes	Hotel Tax	16.30	INDIVIDUALLY BILLED ACCT	
06/27/2022	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6) Cmt:</i>	Lodging-PerDiem	123.00	INDIVIDUALLY BILLED ACCT	Yes

Date	Description	Category	Cost	Pay Method	Per Diem
06/27/2022	M&IE	M&IE-PerDiem	48.00	PERSONAL	Yes
06/28/2022	Lodging/Hotel Taxes	Hotel Tax	78.48	INDIVIDUALLY BILLED ACCT	
06/28/2022	Lodging/Hotel Charge	Lodging-PerDiem	399.00	INDIVIDUALLY BILLED ACCT	Yes
06/28/2022	M&IE	M&IE-PerDiem	79.00	PERSONAL	Yes
06/29/2022	Travel Fee	Com. Carrier	61.57	Individually Billed Acct	
<i>Comment: LB VIP Services</i>					
06/29/2022	Lodging/Hotel Taxes	Hotel Tax	78.48	INDIVIDUALLY BILLED ACCT	
06/29/2022	Lodging/Hotel Charge	Lodging-PerDiem	399.00	INDIVIDUALLY BILLED ACCT	Yes
06/29/2022	M&IE	M&IE-PerDiem	79.00	PERSONAL	Yes
06/30/2022	Lodging/Hotel Taxes	Hotel Tax	21.85	INDIVIDUALLY BILLED ACCT	
06/30/2022	Lodging/Hotel Charge	Lodging-PerDiem	136.00	INDIVIDUALLY BILLED ACCT	Yes
06/30/2022	M&IE	M&IE-PerDiem	74.00	PERSONAL	Yes
06/30/2022	Internet Access Fee	Misc Expense	18.95	INDIVIDUALLY BILLED ACCT	
07/01/2022	Lodging/Hotel Taxes	Hotel Tax	21.85	INDIVIDUALLY BILLED ACCT	
07/01/2022	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
<i>Comment: Conf Num(b) (6) Cmt:</i>					
07/01/2022	Lodging/Hotel Charge	Lodging-PerDiem	136.00	INDIVIDUALLY BILLED ACCT	Yes
07/01/2022	M&IE	M&IE-PerDiem	40.00	PERSONAL	Yes
07/02/2022	Travel Fee	Com. Carrier	61.57	Individually Billed Acct	
<i>Comment: LB VIP Services</i>					
07/02/2022	M&IE	M&IE-PerDiem	55.50	PERSONAL	Yes
07/08/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					1,957.04
Total Per Diem Expenses					1,568.50

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
06/27/2022	123.00/ 64.00	123.00	123.00	48.00	48.00				
06/28/2022	188.00/ 79.00	399.00	399.00	79.00	79.00				
06/29/2022	188.00/ 79.00	399.00	399.00	79.00	79.00				
06/30/2022	136.00/ 74.00	136.00	136.00	74.00	74.00				
07/01/2022	136.00/ 74.00	136.00	136.00	40.00	40.00			X	
07/02/2022	136.00/ 74.00	0.00	0.00	55.50	55.50				
Total Per Diem Allowances									1,568.50

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	INDIVIDUALLY BILLED ACCT	3,150.04
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	PERSONAL	375.50

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	3,525.54

Totals by Payment Method

Payment Method	Amount
INDIVIDUALLY BILLED ACCT	3,150.04
PERSONAL	375.50

Document History - 01/18/2023 Vch: VCH289233

Status	Date	Time	Signature Name	Comments
PAID	08/17/2022	3:01AMEST	One, EAI User	EAI Document Status Update WS
OFFSETTING OBLIGATED	08/16/2022	12:01PMEST	One, EAI User	EAI Document Status Update WS
PENDING	08/16/2022	12:01PMEST	One, EAI User	EAI Voucher Submitted
PENDING	08/16/2022	8:46AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	08/16/2022	8:46AMEST	COX, ANGELA D	
AUTHORIZED	08/15/2022	3:50AMEST	CARPENTER, WESLEY John	
SIGNED	08/13/2022	6:24AMEST	Regan, Michael S	
PREPARED	07/20/2022	12:55PMEST	JENKINS, JUANITA R	
CREATED	07/08/2022	7:34AMEST	JENKINS, JUANITA R	

I certify that the electronic signatures listed above are valid and on file

SIGNED

DATE

Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH274209 (TAA08MJE)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	07/06/2021 - 07/08/2021
Type Code	TEMPORARY DUTY	Trip Name	Trip from Wash DC to Wisconsin and Michigan and return
Organization	EPAAO11IO	Currency	USD
Total Cost	1,102.48	Per Diem Locations	MILWAUKEE, WI / FLINT, MI / ANN ARBOR, MI
Current Status	PAID	Document Details	The Administrator will be traveling to Wisconsin and Michigan to engage with stakeholders representing environmental justice communities, the auto industry, and the drinking water and water infrastructure sectors. He will participate in a series of roundtables, tours, meetings, and press conferences in both states.
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO11IO
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling to Wisconsin and Michigan to engage with stakeholders representing environmental justice communities, the auto industry, and the drinking water and water infrastructure sectors. He will participate in a series of roundtables, tours, meetings, and press conferences in both states.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
07/06/21	07/06/21	MILWAUKEE, WI	P2 - Mission Operational	149.00 / 66.00
07/06/21	07/07/21	FLINT, MI	P2 - Mission Operational	96.00 / 55.00
07/07/21	07/08/21	ANN ARBOR, MI	P2 - Mission Operational	134.00 / 61.00

Document Totals

Total Expenses	1,102.48	Advance Requested	0.00
Reimbursable Expenses	1,102.48	Net to Traveler	148.00
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	954.48

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	705.77	0.00
Hotel Tax	23.21	0.00
Lodging-PerDiem	211.00	0.00
M&IE-PerDiem	148.00	0.00
Transaction Fees	14.50	0.00
Total Expenses	1,102.48	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	Southwest	(b) (6)		644.20
COMM-CARR	American Airlines	(b) (6)		0.00
COMM-CARR	Delta	(b) (6)		0.00
LODGE	Hyatt	(b) (6)	Flint,MI	96.00
LODGE	Residence Inns	(b) (6)	Ann Arbor,MI	115.00

Trip Itinerary

From BWI-Baltimore, MD (USA) (Balt. IntL. Apt) **To** MKE-Milwaukee, WI (USA)

Air
 Tuesday July 06, 2021
 BWI-Baltimore, MD (USA) to MKE-Milwaukee, WI (USA)
Jul 06 Southwest 4586 Duration 2 Hours Nonstop
 Milwaukee, WI (USA) 07/06/2021 10:05AM Milwaukee, WI (USA) 07/06/2021 10:05AM
 Confirmation Number
 Flight Information
 Distance 639 miles Emissions 249.2 lbs of CO2
 No Seat Assigned Cost 644.20 USD

ORD-Chicago, IL (USA) (O to FNT-Flint, MI (USA))
Jul 06 American Airlines 4321 Duration 1 Hour 9 Minutes Nonstop
 Flint, MI (USA) 07/06/2021 10:54PM Flint, MI (USA) 07/06/2021 10:54PM
 Confirmation Number
 Flight Information
 Distance 223 miles Emissions 87.0 lbs of CO2
 No Seat Assigned

Hotel
 Hyatt
 5481 Hill-23 Drive Flint MI 48507 810-424-9000
Jul 06 Checking in 07/06/2021 Checking out 07/07/2021
 Total Rate 96.00 USD

Wednesday July 07, 2021
 Residence Inns
 120 West Huron Street Ann Arbor MI 48104 734-662-9999
Jul 07 Checking in 07/07/2021 Checking out 07/08/2021
 Total Rate 115.00 USD

Air
 Thursday July 08, 2021
 DTW-Detroit, MI (USA) (M to DCA-Washington, DC (USA))
Jul 08 Delta 2016 Duration 1 Hour 28 Minutes Nonstop
 Washington, DC (USA) (National Apt) 07/08/2021 10:23PM Washington, DC (USA) (National Apt) 07/08/2021 10:23PM
 Confirmation Number
 Flight Information
 Distance 404 miles Emissions 157.6 lbs of CO2
 No Seat Assigned

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
07/01/2021	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
07/06/2021	Commercial Airfare	Com. Carrier	644.20	Individually Billed Acct	
07/06/2021	Lodging/Hotel Taxes	Hotel Tax	12.65	INDIVIDUALLY BILLED ACCT	
07/06/2021	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6)</i>	Lodging-PerDiem	96.00	INDIVIDUALLY BILLED ACCT	Yes
07/06/2021	M&IE	M&IE-PerDiem	41.25	PERSONAL	Yes
07/07/2021	Lodging/Hotel Taxes	Hotel Tax	10.56	INDIVIDUALLY BILLED ACCT	
07/07/2021	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6)</i>	Lodging-PerDiem	115.00	INDIVIDUALLY BILLED ACCT	Yes
07/07/2021	M&IE	M&IE-PerDiem	61.00	PERSONAL	Yes
07/08/2021	M&IE	M&IE-PerDiem	45.75	PERSONAL	Yes
07/14/2021	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	

Total Non-Per Diem Expenses 743.48

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
07/06/2021	96.00/ 55.00	96.00	96.00	41.25	41.25				
07/07/2021	134.00/ 61.00	115.00	115.00	61.00	61.00				
07/08/2021	134.00/ 61.00	0.00	0.00	45.75	45.75				
Total Per Diem Allowances									359.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	Individually Billed Acct	954.48
EPAAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	PERSONAL	148.00

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	1,102.48

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	954.48
PERSONAL	148.00

Document History - 01/18/2023 Vch: VCH274209

Status	Date	Time	Signature Name	Comments
PAID	07/21/2021	2:04PMEST	One, EAI User	EAI Document Status Update WS
OFFSETTING OBLIGATED	07/21/2021	10:04AMEST	One, EAI User	EAI Document Status Update WS
PENDING	07/21/2021	10:04AMEST	One, EAI User	EAI Voucher Submitted
PENDING	07/21/2021	6:08AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	07/21/2021	6:08AMEST	TURNER, STEVEN K	
AUTHORIZED	07/20/2021	4:36AMEST	CARPENTER, WESLEY John	
SIGNED	07/19/2021	11:16AMEST	Regan, Michael S	
PREPARED	07/14/2021	10:48AMEST	WOODWARD, CHERYL Denise	
CREATED	07/14/2021	10:32AMEST	WOODWARD, CHERYL Denise	

I certify that the electronic signatures listed above are valid and on file

SIGNED DATE

Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH290400 (TAA094B7)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	07/13/2022 - 07/16/2022
Type Code	TEMPORARY DUTY	Trip Name	Trip from Washington to Merida
Organization	EPAAO111O	Currency	USD
Total Cost	1,391.80	Per Diem Locations	MERIDA, MEX
Current Status	PAID	Document Details	The Administrator will be traveling from Washington, DC to Mérida, Mexico on 07/13/22 to participate in the 2022 CEC.
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO111O
TrID	(b) (6)	Duty Station	
Office Address	.	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling from Washington, DC to Mérida, Mexico on 07/13/22 to participate in the 2022 CEC.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
07/13/22	07/16/22	MERIDA, MEX		157.00 / 93.00

Document Totals

Total Expenses	1,391.80	Advance Requested	0.00
Reimbursable Expenses	1,391.80	Net to Traveler	302.50
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	1,089.30

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	566.28	0.00
Lodging-PerDiem	503.49	0.00
M&IE-PerDiem	302.50	0.00
Misc Expense	5.03	0.00
Transaction Fees	14.50	0.00
Total Expenses	1,391.80	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	United	(b) (6)		504.71

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	United	(b) (6)		0.00
COMM-CARR	United	(b) (6)		0.00
COMM-CARR	United	(b) (6)		0.00
LODGE	Curio	(b) (6)		435.35

Trip Itinerary

From DCA-Washington, DC (USA) (National Apt) To IAH-Houston, TX (USA) (Bush Intercontine

Air
Wednesday July 13, 2022
DCA-Washington, DC (USA) to IAH-Houston, TX (USA) (B

Jul 13 United 321 Duration 3 Hours 12 Minutes Nonstop
 Houston, TX (USA) (Bush Intercontinental 07/13/2022 Houston, TX (USA) (Bush Intercontinental 07/13/2022
 10:07AM 10:07AM
 Confirmation Number

Flight Information
 Distance 1206 miles Emissions 785.7 lbs of CO2
 No Seat Assigned Cost 504.71 USD

IAH-Houston, TX (USA) (B to MID-Merida, Mex

Jul 13 United 1426 Duration 2 Hours 10 Minutes Nonstop
 Merida, Mex 07/13/2022 2:28PM Merida, Mex 07/13/2022 2:28PM
 Confirmation Number

Flight Information
 Distance 718 miles Emissions 467.8 lbs of CO2
 No Seat Assigned

Hotel
Curio
Avenida Colon 500@ Merida@

Jul 13 Checking in 07/13/2022 Checking out 07/16/2022
 Total Rate 8,700.00 MXN

Air
Saturday July 16, 2022
MID-Merida, Mex to IAH-Houston, TX (USA) (B

Jul 16 United 1427 Duration 2 Hours 12 Minutes Nonstop
 Houston, TX (USA) (Bush Intercontinental 07/16/2022 Houston, TX (USA) (Bush Intercontinental 07/16/2022
 5:45PM 5:45PM
 Confirmation Number

Flight Information
 Distance 718 miles Emissions 467.8 lbs of CO2
 No Seat Assigned

IAH-Houston, TX (USA) (B to DCA-Washington, DC (USA)

Jul 16 United 2682 Duration 3 Hours 4 Minutes Nonstop
 Washington, DC (USA) (National Apt) 07/16/2022 Washington, DC (USA) (National Apt) 07/16/2022
 11:59PM 11:59PM
 Confirmation Number

Flight Information
 Distance 1206 miles Emissions 785.7 lbs of CO2
 No Seat Assigned

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
06/28/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
07/13/2022	Commercial Airfare	Com. Carrier	504.71	Individually Billed Acct	
07/13/2022	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6) Cmt:</i>	Lodging-PerDiem	167.83	INDIVIDUALLY BILLED ACCT	Yes

Date	Description	Category	Cost	Pay Method	Per Diem
07/13/2022	M&IE	M&IE-PerDiem	69.75	PERSONAL	Yes
07/14/2022	Lodging/Hotel Charge <i>Comment: Conf Num: (b) (6) Cmt:</i>	Lodging-PerDiem	167.83	INDIVIDUALLY BILLED ACCT	Yes
07/14/2022	M&IE	M&IE-PerDiem	93.00	PERSONAL	Yes
07/15/2022	Lodging/Hotel Charge <i>Comment: Conf Num: (b) (6) Cmt:</i>	Lodging-PerDiem	167.83	INDIVIDUALLY BILLED ACCT	Yes
07/15/2022	M&IE	M&IE-PerDiem	70.00	PERSONAL	Yes
07/16/2022	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
07/16/2022	M&IE	M&IE-PerDiem	69.75	PERSONAL	Yes
07/16/2022	Foreign Currency Conversion Fees	Misc Expense	5.03	INDIVIDUALLY BILLED ACCT	
07/27/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					585.81
Total Per Diem Expenses					805.99

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
07/13/2022	157.00/ 93.00	167.83	167.83	69.75	69.75				
07/14/2022	157.00/ 93.00	167.83	167.83	93.00	93.00				
07/15/2022	157.00/ 93.00	167.83	167.83	70.00	70.00		X		
07/16/2022	157.00/ 93.00	0.00	0.00	69.75	69.75				
Total Per Diem Allowances									805.99

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	Individually Billed Acct	1,089.30
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	PERSONAL	302.50

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	1,391.80

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	1,089.30
PERSONAL	302.50

Document History - 01/18/2023 Vch: VCH290400

Status	Date	Time	Signature Name	Comments
PAID	08/17/2022	3:01AMEST	One, EAI User	EAI Document Status Update WS
OFFSETTING OBLIGATED	08/16/2022	12:01PMEST	One, EAI User	EAI Document Status Update WS
PENDING	08/16/2022	12:01PMEST	One, EAI User	EAI Voucher Submitted
PENDING	08/16/2022	8:06AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	08/16/2022	8:06AMEST	COX, ANGELA D	
AUTHORIZED	08/15/2022	3:50AMEST	CARPENTER, WESLEY John	
SIGNED	08/13/2022	6:23AMEST	Regan, Michael S	
PREPARED	08/02/2022	7:29AMEST	JENKINS, JUANITA R	
CREATED	07/27/2022	4:03AMEST	JENKINS, JUANITA R	

I certify that the electronic signatures listed above are valid and on file

SIGNED

DATE

Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH274738 (TAA08MAH)



Primary Traveler Michael Regan (b) (6)
Document Type Vch
Type Code FOREIGN TRAVEL
Organization EPAAO11IO
Total Cost 3,134.77
Current Status PAID
Next Status

Purpose P2 - Mission Operational
Travel Dates 07/20/2021 - 07/24/2021
Trip Name Trip from Washington to Naples, Italy and return
Currency USD
Per Diem Locations FRANKFURT AM MAIN, DEU / NAPLES, ITA / FRANKFURT AM MAIN, DEU
Document Details In Rome the Administrator will engage, discuss and advance current and future collaboration with the U.S. Embassy, Italy's Ministry of Ecological Transition, the Holy See (Vatican), Food and Agricultural Organization of the United Nations, and non-governmental entities on issues including climate change, food waste, sustainability, and environmental protection. In Naples, the Administrator will lead the U.S delegation at the G20 Environment Ministers Meeting, hold bilateral meetings with counterpart minis

Traveler Profile

Name Regan, Michael S
TrID (b) (6)
Office Address ,
Office Phone 2025641768

Organization EPAAO11IO
Duty Station
Card CARDHOLDER EXEMPT
EMAIL (b) (6)

Trip Details

Document Information

Purpose In Rome the Administrator will engage, discuss and advance current and future collaboration with the U.S. Embassy, Italy's Ministry of Ecological Transition, the Holy See (Vatican), Food and Agricultural Organization of the United Nations, and non-governmental entities on issues including climate change, food waste, sustainability, and environmental protection. In Naples, the Administrator will lead the U.S delegation at the G20 Environment Ministers Meeting, hold bilateral meetings with counterpart minis

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
07/20/21	07/21/21	FRANKFURT AM MAIN, DEU	P2 - Mission Operational	253.00 / 135.00
07/21/21	07/22/21	NAPLES, ITA	P2 - Mission Operational	240.00 / 155.00
07/23/21	07/24/21	FRANKFURT AM MAIN, DEU	P2 - Mission Operational	253.00 / 135.00

Document Totals

Total Expenses	3,134.77	Advance Requested	0.00
Reimbursable Expenses	3,134.77	Net to Traveler	342.99
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	2,791.78

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	2,091.63	0.00
Lodging-PerDiem	483.35	0.00
M&IE-PerDiem	539.50	0.00
Misc Expense	5.79	0.00
Transaction Fees	14.50	0.00
Total Expenses	3,134.77	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	United	(b) (6)		1,917.45
COMM-CARR	United	(b) (6)		0.00
COMM-CARR	United	(b) (6)		0.00
COMM-CARR	United	(b) (6)		0.00
COMM-CARR	United	(b) (6)		0.00

Trip Itinerary

From	IAD-Washington, DC (USA) (Dulles Apt)	To	FRA-Frankfurt, Germany
Air			
Tuesday July 20, 2021			
IAD-Washington, DC (USA) to FRA-Frankfurt, Germany			
Jul 20	United 814 Frankfurt, Germany 07/21/2021 12:10PM Confirmation Number	Duration Unknown Nonstop Frankfurt, Germany 07/21/2021 12:10PM	
	Flight Information Distance 4068 miles No Seat Assigned	Emissions 1586.5 lbs of CO2 Cost 1,917.45 USD	
Wednesday July 21, 2021			
FRA-Frankfurt, Germany to NAP-Naples, Italy			
Jul 21	United 9242 Naples, Italy 07/21/2021 4:05PM Confirmation Number	Duration Unknown Nonstop Naples, Italy 07/21/2021 4:05PM	
	Flight Information Distance 689 miles No Seat Assigned	Emissions 268.7 lbs of CO2	
Friday July 23, 2021			
NAP-Naples, Italy to FRA-Frankfurt, Germany			
Jul 23	United 8731 Frankfurt, Germany 07/23/2021 3:05PM Confirmation Number	Duration Unknown Nonstop Frankfurt, Germany 07/23/2021 3:05PM	
	Flight Information Distance 689 miles No Seat Assigned	Emissions 268.7 lbs of CO2	
FRA-Frankfurt, Germany to IAD-Washington, DC (USA)			
Jul 23	United 815 Washington, DC (USA) (Dulles Apt) 07/23/2021 8:20PM Confirmation Number	Duration Unknown Nonstop Washington, DC (USA) (Dulles Apt) 07/23/2021 8:20PM	
	Flight Information Distance 4068 miles No Seat Assigned	Emissions 1586.5 lbs of CO2	
Saturday July 24, 2021			
FRA-Frankfurt, Germany to IAD-Washington, DC (USA)			
Jul 24	United 988 Washington, DC (USA) (Dulles Apt) 07/24/2021 3:50PM Confirmation Number	Duration Unknown Nonstop Washington, DC (USA) (Dulles Apt) 07/24/2021 3:50PM	
	Flight Information Distance 4068 miles No Seat Assigned	Emissions 1586.5 lbs of CO2	

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
07/12/2021	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	INDIVIDUALLY BILLED ACCT	
07/14/2021	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	INDIVIDUALLY BILLED ACCT	
07/20/2021	Commercial Airfare	Com. Carrier	1,917.45	INDIVIDUALLY BILLED ACCT	
07/20/2021	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
07/20/2021	M&IE	M&IE-PerDiem	101.25	PERSONAL	Yes
07/21/2021	Rail Fare	Com. Carrier	51.04	INDIVIDUALLY BILLED ACCT	
07/21/2021	Lodging/Hotel Charge	Lodging-PerDiem	241.67	INDIVIDUALLY BILLED ACCT	Yes
07/21/2021	M&IE	M&IE-PerDiem	155.00	PERSONAL	Yes
07/22/2021	Lodging/Hotel Charge	Lodging-PerDiem	241.68	INDIVIDUALLY BILLED ACCT	Yes

Date	Description	Category	Cost	Pay Method	Per Diem
07/22/2021	M&IE	M&IE-PerDiem	47.00	PERSONAL	Yes
07/22/2021	Foreign Country Entry/Exit Fees	Misc Expense	5.79	INDIVIDUALLY BILLED ACCT	
07/23/2021	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
07/23/2021	M&IE	M&IE-PerDiem	135.00	PERSONAL	Yes
07/24/2021	M&IE	M&IE-PerDiem	101.25	PERSONAL	Yes
07/28/2021	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					2,111.92
Total Per Diem Expenses					1,022.85

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
07/20/2021	253.00/ 135.00	0.00	0.00	101.25	101.25				
07/21/2021	240.00/ 155.00	241.67	241.67	155.00	155.00				
07/22/2021	253.00/ 135.00	241.68	241.68	47.00	47.00		X	X	
07/23/2021	253.00/ 135.00	0.00	0.00	135.00	135.00				
07/24/2021	253.00/ 135.00	0.00	0.00	101.25	101.25				
Total Per Diem Allowances									1,022.85

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	INDIVIDUALLY BILLED ACCT	2,595.27
EPAAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	PERSONAL	539.50

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	3,134.77

Totals by Payment Method

Payment Method	Amount
INDIVIDUALLY BILLED ACCT	2,595.27
PERSONAL	539.50

Document History - 01/18/2023 Vch: VCH274738

Status	Date	Time	Signature Name	Comments
PAID	08/16/2021	3:04PMEST	One, EAI User	EAI Document Status Update WS
OFFSETTING OBLIGATED	08/16/2021	11:04AMEST	One, EAI User	EAI Document Status Update WS
PENDING	08/16/2021	11:04AMEST	One, EAI User	EAI Voucher Submitted
PENDING	08/16/2021	7:49AMEST	SYSUTILITY	EAI Obligation Submitted

Status	Date	Time	Signature Name	Comments
VOUCHER APPROVED	08/16/2021	7:49AMEST	TURNER, STEVEN K	
AUTHORIZED	08/13/2021	4:30AMEST	CARPENTER, WESLEY John	
SIGNED	08/12/2021	3:09PMEST	Regan, Michael S	
ADJUSTED	08/12/2021	3:08PMEST	Regan, Michael S	
PREPARED	08/12/2021	2:35PMEST	JENKINS, JUANITA R	
ADJUSTED	08/12/2021	2:31PMEST	JENKINS, JUANITA R	
AUTHORIZED	08/12/2021	1:39PMEST	CARPENTER, WESLEY John	
SIGNED	08/12/2021	12:55PMEST	Regan, Michael S	
PREPARED	08/12/2021	12:51PMEST	JENKINS, JUANITA R	
CREATED	07/28/2021	9:47AMEST	WOODWARD, CHERYL Denise	

I certify that the electronic signatures listed above are valid and on file

SIGNED

DATE

Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH290972 (TAA097GA)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	07/26/2022 - 07/28/2022
Type Code	TEMPORARY DUTY	Trip Name	Trip from Washington to San Juan and return
Organization	EPAAO1110	Currency	USD
Total Cost	1,661.77	Per Diem Locations	CAROLINA, PR
Current Status	PAID	Document Details	The Administrator will be traveling from Washington, DC to San Juan, PR on 07/26/22 to participate in a series of engagements related to Environmental Justice.
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO1110
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling from Washington, DC to San Juan, PR on 07/26/22 to participate in a series of engagements related to Environmental Justice.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
07/26/22	07/28/22	CAROLINA, PR	P2 - Mission Operational	167.00 / 115.00

Document Totals

Total Expenses	1,661.77	Advance	0.00
Reimbursable Expenses	1,661.77	Requested	
Non-Reimbursable Expenses	0.00	Net to Traveler	287.50
		Net to Government	0.00
		Pay to Charge Card	1,374.27

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	911.17	0.00
Hotel Tax	36.74	0.00
Lodging-PerDiem	411.86	0.00
M&IE-PerDiem	287.50	0.00
Transaction Fees	14.50	0.00
Total Expenses	1,661.77	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	JetBlue	(b) (6)		849.60
COMM-CARR	Southwest	(b) (6)		0.00
LODGE	Fairmont Hotels	(b) (6)	Carolina	334.00

Trip Itinerary

From DCA-Washington, DC (USA) (National Apt) **To** SJU-San Juan, PR (USA) (Luis Munoz Marin)

Air

Tuesday July 26, 2022

DCA-Washington, DC (USA) to SJU-San Juan, PR (USA) (

Jul 26 JetBlue 1347
San Juan, PR (USA) (Luis Munoz Marin Int 07/26/2022
12:02PM
Confirmation Number

Duration 3 Hours 47 Minutes Nonstop
San Juan, PR (USA) (Luis Munoz Marin Int 07/26/2022
12:02PM

Flight Information
Distance 1557 miles
No Seat Assigned

Emissions 1014.4 lbs of CO2
Cost 849.60 USD

Hotel

Fairmont Hotels
6063 East Isle Verde Ave Carolina 00979 787-791-1000

Jul 26 Checking in 07/26/2022

Checking out 07/28/2022
Total Rate 334.00 USD

Air

Thursday July 28, 2022

SJU-San Juan, PR (USA) (to BWI-Baltimore, MD (USA)

Jul 28 Southwest 1676
Baltimore, MD (USA) (Balt. IntL. Apt) 07/28/2022 9:25PM
Confirmation Number

Duration 4 Hours 5 Minutes Nonstop
Baltimore, MD (USA) (Balt. IntL. Apt) 07/28/2022 9:25PM

Flight Information
Distance 1568 miles
No Seat Assigned

Emissions 1021.5 lbs of CO2

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
07/20/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
07/26/2022	Commercial Airfare	Com. Carrier	849.60	Individually Billed Acct	
07/26/2022	Lodging/Hotel Taxes	Hotel Tax	18.37	INDIVIDUALLY BILLED ACCT	
07/26/2022	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6)</i>	Lodging-PerDiem <i>Cmt:</i>	167.00	INDIVIDUALLY BILLED ACCT	Yes
07/26/2022	Lodging/Hotel Fees	Lodging-PerDiem	38.93	INDIVIDUALLY BILLED ACCT	
07/26/2022	M&IE	M&IE-PerDiem	86.25	PERSONAL	Yes
07/27/2022	Lodging/Hotel Taxes	Hotel Tax	18.37	INDIVIDUALLY BILLED ACCT	
07/27/2022	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6)</i>	Lodging-PerDiem <i>Cmt:</i>	167.00	INDIVIDUALLY BILLED ACCT	Yes
07/27/2022	Lodging/Hotel Fees	Lodging-PerDiem	38.93	INDIVIDUALLY BILLED ACCT	
07/27/2022	M&IE	M&IE-PerDiem	115.00	PERSONAL	Yes
07/28/2022	M&IE	M&IE-PerDiem	86.25	PERSONAL	Yes
08/02/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	

Total Non-Per Diem Expenses 1,040.27

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
07/26/2022	167.00/ 115.00	167.00	167.00	86.25	86.25				
07/27/2022	167.00/ 115.00	167.00	167.00	115.00	115.00				
07/28/2022	167.00/ 115.00	0.00	0.00	86.25	86.25				
Total Per Diem Allowances									621.50

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	Individually Billed Acct	1,374.27
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	PERSONAL	287.50

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	1,661.77

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	1,374.27
PERSONAL	287.50

Document History - 01/18/2023 Vch: VCH290972

Status	Date	Time	Signature Name	Comments
PAID	08/17/2022	8:01AMEST	One, EAI User	EAI Document Status Update WS
OFFSETTING OBLIGATED	08/17/2022	4:01AMEST	One, EAI User	EAI Document Status Update WS
PENDING	08/17/2022	4:01AMEST	One, EAI User	EAI Voucher Submitted
PENDING	08/16/2022	1:13PMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	08/16/2022	1:13PMEST	POWERS, JEANNA M	
AUTHORIZED	08/15/2022	3:51AMEST	CARPENTER, WESLEY John	
SIGNED	08/13/2022	6:22AMEST	Regan, Michael S	
PREPARED	08/10/2022	10:21AMEST	JENKINS, JUANITA R	
CREATED	08/02/2022	12:52PMEST	JENKINS, JUANITA R	

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Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH291546 (TAA0984R)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	08/01/2022 - 08/02/2022
Type Code	TEMPORARY DUTY	Trip Name	Trip from Washington to Montgomery, AL and return
Organization	EPAAO11IO	Currency	USD
Total Cost	642.42	Per Diem Locations	MONTGOMERY, AL
Current Status	PAID	Document Details	The Administrator will be traveling from Washington, DC to Lowndes County, AL on 08/01/22 to participate in a series of engagements related to Environmental Justice.
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO11IO
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling from Washington, DC to Lowndes County, AL on 08/01/22 to participate in a series of engagements related to Environmental Justice.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
08/01/22	08/02/22	MONTGOMERY, AL	P2 - Mission Operational	96.00 / 59.00

Document Totals

Total Expenses	642.42	Advance Requested	0.00
Reimbursable Expenses	642.42	Net to Traveler	88.50
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	553.92

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	426.77	0.00
Hotel Tax	16.65	0.00
Lodging-PerDiem	96.00	0.00
M&IE-PerDiem	88.50	0.00
Transaction Fees	14.50	0.00
Total Expenses	642.42	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6) }		365.20
COMM-CARR	American Airlines	(b) (6) }		0.00
LODGE	Renaissance Intl	(b) (6) }	Montgomery,AL	96.00

Trip Itinerary

From DCA-Washington, DC (USA) (National Apt) **To** MGM-Montgomery, AL (USA)

Air

Monday August 01, 2022

DCA-Washington, DC (USA) to MGM-Montgomery, AL (USA)

Aug 01 American Airlines 5122 Duration 2 Hours 6 Minutes Nonstop
 Montgomery, AL (USA) 08/01/2022 6:00PM Montgomery, AL (USA) 08/01/2022 6:00PM
 Confirmation Number

Flight Information Emissions 451.5 lbs of CO2
 Distance 693 miles Cost 365.20 USD
 No Seat Assigned

Hotel

Renaissance Intl
 201 Tallapoosa St Montgomery AL 36104 334-481-5000

Aug 01 Checking in 08/01/2022 Checking out 08/02/2022
 Total Rate 96.00 USD

Air

Tuesday August 02, 2022

MGM-Montgomery, AL (USA) to DCA-Washington, DC (USA)

Aug 02 American Airlines 5119 Duration 1 Hour 58 Minutes Nonstop
 Washington, DC (USA) (National Apt) 08/02/2022 9:30PM Washington, DC (USA) (National Apt) 08/02/2022 9:30PM
 Confirmation Number

Flight Information Emissions 451.5 lbs of CO2
 Distance 693 miles
 No Seat Assigned

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
07/25/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
08/01/2022	Commercial Airfare	Com. Carrier	365.20	Individually Billed Acct	
08/01/2022	Lodging/Hotel Taxes	Hotel Tax	16.65	INDIVIDUALLY BILLED ACCT	
08/01/2022	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6) Cmt: 112.65 USD CXL FEE PER ROOM CANCELLATION PERMITTED UP TO 2DAYS BEFORE ARRIVAL</i>	Lodging-PerDiem	96.00	INDIVIDUALLY BILLED ACCT	Yes
08/01/2022	M&IE	M&IE-PerDiem	44.25	PERSONAL	Yes
08/02/2022	M&IE	M&IE-PerDiem	44.25	PERSONAL	Yes
08/10/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					457.92
Total Per Diem Expenses					184.50

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
08/01/2022	96.00/ 59.00	96.00	96.00	44.25	44.25				
08/02/2022	96.00/ 59.00	0.00	0.00	44.25	44.25				
Total Per Diem Allowances									184.50

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	Individually Billed Acct	553.92
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	PERSONAL	88.50

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	642.42

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	553.92
PERSONAL	88.50

Document History - 01/18/2023 Vch: VCH291546

Status	Date	Time	Signature Name	Comments
PAID	08/16/2022	3:01PMEST	One, EAI User	EAI Document Status Update WS
PENDING	08/16/2022	11:01AMEST	One, EAI User	EAI Voucher Submitted
OFFSETTING OBLIGATED	08/16/2022	11:01AMEST	One, EAI User	EAI Document Status Update WS
PENDING	08/16/2022	7:46AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	08/16/2022	7:46AMEST	Yocum, Morgan A	Adjusted lodging tax & description to reflect receipt.
ADJUSTED	08/16/2022	7:45AMEST	Yocum, Morgan A	
AUTHORIZED	08/15/2022	3:51AMEST	CARPENTER, WESLEY John	
SIGNED	08/13/2022	6:21AMEST	Regan, Michael S	
PREPARED	08/10/2022	10:35AMEST	JENKINS, JUANITA R	
CREATED	08/10/2022	10:21AMEST	JENKINS, JUANITA R	

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Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH291547 (TAA0999K)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	08/03/2022 - 08/04/2022
Type Code	TEMPORARY DUTY	Trip Name	Trip from Washington to New York and return
Organization	EPAAO111O	Currency	USD
Total Cost	76.07	Per Diem Locations	NEW YORK, NY
Current Status	PAID	Document Details	The Administrator will be traveling from Washington, DC to New York, NY on 08/03/22 to participate in a press engagement and attend a series of meetings with various stakeholders. ***TRIP CANCELLED***
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO111O
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling from Washington, DC to New York, NY on 08/03/22 to participate in a press engagement and attend a series of meetings with various stakeholders.
TRIP CANCELLED

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
08/03/22	08/04/22	NEW YORK, NY	P2 - Mission Operational	220.00 / 79.00

Document Totals

Total Expenses	76.07	Advance Requested	0.00
Reimbursable Expenses	76.07	Net to Traveler	0.00
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	76.07

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	61.57	0.00
Transaction Fees	14.50	0.00
Total Expenses	76.07	0.00

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
07/28/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
08/03/2022	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
08/10/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					76.07
Total Per Diem Expenses					0.00

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
08/03/2022	220.00/ 79.00	0.00	0.00	0.00	0.00				
08/04/2022	220.00/ 79.00	0.00	0.00	0.00	0.00				
Total Per Diem Allowances									0.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	Individually Billed Acct	76.07

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	76.07

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	76.07

Document History - 01/18/2023 Vch: VCH291547

Status	Date	Time	Signature Name	Comments
PAID	08/16/2022	5:01AMEST	One, EAI User	EAI Document Status Update WS
PENDING	08/15/2022	2:23PMEST	SYSUTILITY	EAI Voucher Submitted
VOUCHER APPROVED	08/15/2022	2:23PMEST	RIEDEL, LAURA B	
AUTHORIZED	08/15/2022	3:52AMEST	CARPENTER, WESLEY John	
SIGNED	08/13/2022	6:21AMEST	Regan, Michael S	
PREPARED	08/10/2022	10:38AMEST	JENKINS, JUANITA R	
CREATED	08/10/2022	10:36AMEST	JENKINS, JUANITA R	

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Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH293429 (TAA09B29)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	08/09/2022 - 08/12/2022
Type Code	TEMPORARY DUTY	Trip Name	Trip Wash DC to Portland, OR and Las Vegas, NV
Organization	EPAAO11IO	Currency	USD
Total Cost	1,431.94		
Current Status	PAID	Per Diem Locations	PORTLAND, OR / LAS VEGAS, NV
Next Status		Document Details	The Administrator will travel to Portland, OR and Las Vegas, NV to participate in a series of engagements related to climate resilience.

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO11IO
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will travel to Portland, OR and Las Vegas, NV to participate in a series of engagements related to climate resilience.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
08/09/22	08/10/22	PORTLAND, OR		182.00 / 74.00
08/10/22	08/12/22	LAS VEGAS, NV		120.00 / 69.00

Document Totals

Total Expenses	1,431.94	Advance Requested	0.00
Reimbursable Expenses	1,431.94	Net to Traveler	245.25
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	1,186.69

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	961.07	0.00
Hotel Tax	29.12	0.00
Lodging-PerDiem	182.00	0.00
M&IE-PerDiem	245.25	0.00
Transaction Fees	14.50	0.00
Total Expenses	1,431.94	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	Alaska Airlines	(b) (6)		1,103.40
COMM-CARR	Spirit Airlines	(b) (6)		0.00
COMM-CARR	American Airlines	(b) (6)		0.00
COMM-CARR	American Airlines	(b) (6)		0.00
LODGE	Marriott	(b) (6)	Portland,OR	182.00

Trip Itinerary

From	DCA-Washington, DC (USA) (National Apt)	To	PDX-Portland, OR (USA)
Air			
Tuesday August 09, 2022			
DCA-Washington, DC (USA) to PDX-Portland, OR (USA)			
Aug 09	Alaska Airlines 771 Portland, OR (USA) 08/09/2022 9:38PM Confirmation Number	Duration Unknown Nonstop Portland, OR (USA) 08/09/2022 9:38PM	
	Flight Information Distance 2343 miles No Seat Assigned	Emissions 1526.4 lbs of CO2 Cost 1,103.40 USD	
Wednesday August 10, 2022			
PDX-Portland, OR (USA) to LAS-Las Vegas, NV (USA)			
Aug 10	Spirit Airlines 261 Las Vegas, NV (USA) (Mc+carran Intl. Apt 08/11/2022 12:08AM Confirmation Number	Duration Unknown Nonstop Las Vegas, NV (USA) (Mc+carran Intl. Apt 08/11/2022 12:08AM	
	Flight Information Distance 762 miles No Seat Assigned	Emissions 496.4 lbs of CO2	
Thursday August 11, 2022			
LAS-Las Vegas, NV (USA) to PHX-Phoenix, AZ (USA) (S			
Aug 11	American Airlines 2472 Phoenix, AZ (USA) (Sky Harbor Apt) 08/11/2022 8:46PM Confirmation Number	Duration Unknown Nonstop Phoenix, AZ (USA) (Sky Harbor Apt) 08/11/2022 8:46PM	
	Flight Information Distance 255 miles No Seat Assigned	Emissions 166.1 lbs of CO2	
PHX-Phoenix, AZ (USA) (S to DCA-Washington, DC (USA)			
Aug 11	American Airlines 1542 Washington, DC (USA) (National Apt) 08/12/2022 7:05AM Confirmation Number	Duration Unknown Nonstop Washington, DC (USA) (National Apt) 08/12/2022 7:05AM	
	Flight Information Distance 1973 miles No Seat Assigned	Emissions 1285.4 lbs of CO2	

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
08/05/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
08/08/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
08/09/2022	Commercial Airfare	Com. Carrier	714.79	INDIVIDUALLY BILLED ACCT	
08/09/2022	Lodging/Hotel Taxes	Hotel Tax	29.12	INDIVIDUALLY BILLED ACCT	
08/09/2022	Lodging/Hotel Charge	Lodging-PerDiem	182.00	INDIVIDUALLY BILLED ACCT	Yes

Date	Description	Category	Cost	Pay Method	Per Diem
	<i>Comment: Conf Num(b) (6)</i>	<i>Cmt:</i>			
08/09/2022	M&IE	M&IE-PerDiem	55.50	PERSONAL	Yes
08/10/2022	Lodging/Hotel Taxes	Hotel Tax	0.00	INDIVIDUALLY BILLED ACCT	
08/10/2022	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
08/10/2022	Lodging/Hotel Fees	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	
08/10/2022	M&IE	M&IE-PerDiem	69.00	PERSONAL	Yes
08/11/2022	Travel Fee	Com. Carrier	61.57	Individually Billed Acct	
	<i>Comment: LB VIP Services</i>				
08/11/2022	Travel Fee	Com. Carrier	61.57	Individually Billed Acct	
	<i>Comment: LB VIP Services</i>				
08/11/2022	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
08/11/2022	M&IE	M&IE-PerDiem	69.00	PERSONAL	Yes
08/12/2022	M&IE	M&IE-PerDiem	51.75	PERSONAL	Yes
08/29/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					1,004.69
Total Per Diem Expenses					427.25

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
08/09/2022	182.00/ 74.00	182.00	182.00	55.50	55.50				
08/10/2022	120.00/ 69.00	0.00	0.00	69.00	69.00				
08/11/2022	120.00/ 69.00	0.00	0.00	69.00	69.00				
08/12/2022	120.00/ 69.00	0.00	0.00	51.75	51.75				
Total Per Diem Allowances									427.25

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	INDIVIDUALLY BILLED ACCT	1,186.69
EPAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	PERSONAL	245.25

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	1,431.94

Totals by Payment Method

Payment Method	Amount
INDIVIDUALLY BILLED ACCT	1,186.69
PERSONAL	245.25

Document History - 01/18/2023 Vch: VCH293429

Status	Date	Time	Signature Name	Comments
PAID	11/03/2022	5:09AMEST	One, EAI User	EAI Document Status Update WS
OFFSETTING OBLIGATED	11/02/2022	3:09PMEST	One, EAI User	EAI Document Status Update WS
PENDING	11/02/2022	3:09PMEST	One, EAI User	EAI Voucher Submitted
PENDING	11/02/2022	12:26PMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	11/02/2022	12:26PMEST	COX, ANGELA D	Hi Angel, here's the breakdown. \$188.60 + \$92.60 + \$258.60 (DCA to PDX to LAS to DCA) (Ticked used: \$188.60/refund issued: \$92.60 and \$258.60) \$742.20 changes made; issued tickets on WN flight from PDX-LAS-BWI. Flight delayed from PDX to LAS and refunded the entire amount (\$742.20) \$353.59 (PDX to LAS) Spirit flight tickets issued and used \$172.60 (LAS to DCA) issued and used
AUTHORIZED	10/31/2022	11:36AMEST	CARPENTER, WESLEY John	
SIGNED	10/31/2022	5:10AMEST	Regan, Michael S	
PREPARED	10/27/2022	2:10PMEST	JENKINS, JUANITA R	
CREATED	08/29/2022	12:24PMEST	JENKINS, JUANITA R	

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Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH293565 (TAA09BHR)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	08/16/2022 - 08/17/2022
Type Code	TEMPORARY DUTY	Trip Name	Trip from Baltimore to Oklahoma City and return
Organization	EPAAO11IO	Currency	USD
Total Cost	699.32	Per Diem Locations	OKLAHOMA CITY, OK
Current Status	PAID	Document Details	The Administrator will be traveling from Washington, DC to Oklahoma City, OK on 08/15/22 to participate in a series of engagements related to Environmental Justice.
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO11IO
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling from Washington, DC to Oklahoma City, OK on 08/15/22 to participate in a series of engagements related to Environmental Justice.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
08/16/22	08/17/22	OKLAHOMA CITY, OK	P2 - Mission Operational	104.00 / 64.00

Document Totals

Total Expenses	699.32	Advance Requested	0.00
Reimbursable Expenses	699.32	Net to Traveler	96.00
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	603.32

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	482.91	0.00
Hotel Tax	10.91	0.00
Lodging-PerDiem	95.00	0.00
M&IE-PerDiem	96.00	0.00
Transaction Fees	14.50	0.00
Total Expenses	699.32	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	Delta	(b) (6) -		0.00
COMM-CARR	Delta	(b) (6) -		298.20
COMM-CARR	Southwest	(b) (6) -		0.00
LODGE	AccorHotels	(b) (6) -	Oklahoma City,OK	95.00

Trip Itinerary

From DCA-Washington, DC (USA) (National Apt) **To** ATL-Atlanta, GA (USA) (Hartsfield Intl.

Air

Tuesday August 16, 2022

DCA-Washington, DC (USA) to ATL-Atlanta, GA (USA) (H

Aug 16 Delta 2936 Atlanta, GA (USA) (Hartsfield Intl. Apt) 08/16/2022 8:51PM Confirmation Number
 Duration Unknown Nonstop Atlanta, GA (USA) (Hartsfield Intl. Apt) 08/16/2022 8:51PM

Flight Information
 Distance 546 miles Emissions 355.7 lbs of CO2
 No Seat Assigned Cost 298.20 USD

ATL-Atlanta, GA (USA) (H to OKC-Oklahoma City, OK (U

Aug 16 Delta 2341 Oklahoma City, OK (USA) (Will Rogers Apt 08/16/2022 11:59PM Confirmation Number
 Duration Unknown Nonstop Oklahoma City, OK (USA) (Will Rogers Apt 08/16/2022 11:59PM

Flight Information
 Distance 759 miles Emissions 494.5 lbs of CO2
 No Seat Assigned

Hotel

AccorHotels

900 West Main Street Oklahoma City OK 73106 405-982-6900

Aug 16 Checking in 08/16/2022 Checking out 08/17/2022
 Total Rate 95.00 USD

Air

Wednesday August 17, 2022

OKC-Oklahoma City, OK (U to DCA-Washington, DC (USA)

Aug 17 Southwest 2299 Washington, DC (USA) (National Apt) 08/17/2022 3:35PM Confirmation Number
 Duration Unknown Nonstop Washington, DC (USA) (National Apt) 08/17/2022 3:35PM

Flight Information
 Distance 1154 miles Emissions 751.8 lbs of CO2
 No Seat Assigned

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
08/10/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
08/15/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
08/16/2022	Commercial Airfare	Com. Carrier	298.20	Individually Billed Acct	
08/16/2022	Lodging/Hotel Taxes	Hotel Tax	10.91	INDIVIDUALLY BILLED ACCT	
08/16/2022	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6)</i>	Lodging-PerDiem <i>Cmt:</i>	95.00	INDIVIDUALLY BILLED ACCT	Yes
08/16/2022	M&IE	M&IE-PerDiem	48.00	PERSONAL	Yes

Date	Description	Category	Cost	Pay Method	Per Diem
08/17/2022	TMC Fee	Com. Carrier	61.57	INDIVIDUALLY BILLED ACCT	
08/17/2022	M&IE	M&IE-PerDiem	48.00	PERSONAL	Yes
08/30/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					508.32
Total Per Diem Expenses					191.00

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
08/16/2022	104.00/ 64.00	95.00	95.00	48.00	48.00				
08/17/2022	104.00/ 64.00	0.00	0.00	48.00	48.00				
Total Per Diem Allowances									191.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	Individually Billed Acct	603.32
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	PERSONAL	96.00

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	699.32

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	603.32
PERSONAL	96.00

Document History - 01/18/2023 Vch: VCH293565

Status	Date	Time	Signature Name	Comments
PAID	09/20/2022	11:03AMEST	One, EAI User	EAI Document Status Update WS
PENDING	09/20/2022	7:02AMEST	One, EAI User	EAI Voucher Submitted
OFFSETTING OBLIGATED	09/20/2022	7:02AMEST	One, EAI User	EAI Document Status Update WS
PENDING	09/20/2022	3:08AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	09/20/2022	3:08AMEST	POWERS, JEANNA M	
AUTHORIZED	09/16/2022	3:56AMEST	MCCLUNEY, LANCE O'Neill	
SIGNED	09/16/2022	2:00AMEST	Regan, Michael S	Mobile Client Action
PREPARED	09/15/2022	5:57AMEST	JENKINS, JUANITA R	
CREATED	08/30/2022	11:11AMEST	JENKINS, JUANITA R	

I certify that the electronic signatures listed above are valid and on file

SIGNED _____ DATE _____

Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH275795 (TAA08OEO)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	08/16/2021 - 08/21/2021
Type Code	TEMPORARY DUTY	Trip Name	Trip from Washington to California and return
Organization	EPAAO11IO	Currency	USD
Total Cost	2,342.36		
Current Status	PAID	Per Diem Locations	BELMONT, CA / SANTA MONICA, CA / SAN DIEGO, CA
Next Status		Document Details	The Administrator will be traveling from Washington, DC to California on August 16th through August 20th to participate in multiple press events related to water infrastructure & electric vehicles; meet with members of Congress; and meet with environmentalist groups and leaders.

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO11IO
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling from Washington, DC to California on August 16th through August 20th to participate in multiple press events related to water infrastructure & electric vehicles; meet with members of Congress; and meet with environmentalist groups and leaders.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
08/16/21	08/17/21	BELMONT, CA		222.00 / 66.00
08/17/21	08/19/21	SANTA MONICA, CA		284.00 / 76.00
08/19/21	08/21/21	SAN DIEGO, CA		161.00 / 71.00

Document Totals

Total Expenses	2,342.36	Advance Requested	0.00
Reimbursable Expenses	2,342.36	Net to Traveler	396.75
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	1,945.61

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	949.34	0.00
Hotel Tax	121.77	0.00
Lodging-PerDiem	860.00	0.00
M&IE-PerDiem	396.75	0.00
Transaction Fees	14.50	0.00
Total Expenses	2,342.36	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	United	(b) (6)		1,056.20
COMM-CARR	Delta	(b) (6)		0.00
COMM-CARR	Southwest	(b) (6)		0.00
LODGE	Courtyard	(b) (6)	Santa Monica,CA	568.00
LODGE	Hyatt	(b) (6)	San Diego,CA	153.00
LODGE	Hyatt	(b) (6)	Belmont,CA	139.00

Trip Itinerary

From IAD-Washington, DC (USA) (Dulles Apt) **To SFO-San Francisco / Oakland, CA (USA)**

Air
 Monday August 16, 2021
 IAD-Washington, DC (USA) to SFO-San Francisco / Oakl

Aug 16 United 1742 Duration Unknown Nonstop
 San Francisco / Oakland, CA (USA) 08/16/2021 1:23PM San Francisco / Oakland, CA (USA) 08/16/2021 1:23PM
 Confirmation Number

Flight Information
 Distance 2412 miles Emissions 940.7 lbs of CO2
 No Seat Assigned Cost 1,056.20 USD

Tuesday August 17, 2021
 SJC-San Jose, CA (USA) to LAX-Los Angeles Internat

Aug 17 Delta 3807 Duration Unknown Nonstop
 Los Angeles International (Usa) 08/17/2021 9:00PM Los Angeles International (Usa) 08/17/2021 9:00PM
 Confirmation Number

Flight Information
 Distance 308 miles Emissions 120.1 lbs of CO2
 No Seat Assigned

Friday August 20, 2021
 SAN-San Diego, CA (USA) to BWI-Baltimore, MD (USA)

Aug 20 Southwest 2103 Duration Unknown Nonstop
 Baltimore, MD (USA) (Balt. IntL. Apt) 08/21/2021 12:50AM Baltimore, MD (USA) (Balt. IntL. Apt) 08/21/2021 12:50AM
 Confirmation Number

Flight Information
 Distance 2289 miles Emissions 892.7 lbs of CO2
 No Seat Assigned

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
08/11/2021	Travel Fee	Com. Carrier	61.57	Individually Billed Acct	
	<i>Comment: LB VIP Services</i>				

Date	Description	Category	Cost	Pay Method	Per Diem
08/14/2021	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
08/16/2021	Commercial Airfare	Com. Carrier	826.20	INDIVIDUALLY BILLED ACCT	
08/16/2021	Lodging/Hotel Taxes	Hotel Tax	16.95	INDIVIDUALLY BILLED ACCT	
08/16/2021	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6)</i>	Lodging-PerDiem	139.00	INDIVIDUALLY BILLED ACCT	Yes
08/16/2021	M&IE	M&IE-PerDiem	49.50	PERSONAL	Yes
08/17/2021	Lodging/Hotel Taxes	Hotel Tax	42.61	INDIVIDUALLY BILLED ACCT	
08/17/2021	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6)</i>	Lodging-PerDiem	284.00	INDIVIDUALLY BILLED ACCT	Yes
08/17/2021	M&IE	M&IE-PerDiem	76.00	PERSONAL	Yes
08/18/2021	Lodging/Hotel Taxes	Hotel Tax	42.61	INDIVIDUALLY BILLED ACCT	
08/18/2021	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6)</i>	Lodging-PerDiem	284.00	INDIVIDUALLY BILLED ACCT	Yes
08/18/2021	M&IE	M&IE-PerDiem	76.00	PERSONAL	Yes
08/19/2021	Lodging/Hotel Taxes	Hotel Tax	19.60	INDIVIDUALLY BILLED ACCT	
08/19/2021	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6)</i>	Lodging-PerDiem	153.00	INDIVIDUALLY BILLED ACCT	Yes
08/19/2021	M&IE	M&IE-PerDiem	71.00	PERSONAL	Yes
08/20/2021	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
08/20/2021	M&IE	M&IE-PerDiem	71.00	PERSONAL	Yes
08/21/2021	M&IE	M&IE-PerDiem	53.25	PERSONAL	Yes
08/25/2021	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					1,085.61
Total Per Diem Expenses					1,256.75

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
08/16/2021	222.00/ 66.00	139.00	139.00	49.50	49.50				
08/17/2021	284.00/ 76.00	284.00	284.00	76.00	76.00				
08/18/2021	284.00/ 76.00	284.00	284.00	76.00	76.00				
08/19/2021	161.00/ 71.00	153.00	153.00	71.00	71.00				
08/20/2021	161.00/ 71.00	0.00	0.00	71.00	71.00				
08/21/2021	161.00/ 71.00	0.00	0.00	53.25	53.25				
Total Per Diem Allowances									1,256.75

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	INDIVIDUALLY BILLED ACCT	1,945.61
EPAAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	PERSONAL	396.75

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	2,342.36

Totals by Payment Method

Payment Method	Amount
INDIVIDUALLY BILLED ACCT	1,945.61
PERSONAL	396.75

Document History - 01/18/2023 Vch: VCH275795

Status	Date	Time	Signature Name	Comments
PAID	08/31/2021	2:00PMEST	One, EAI User	EAI Document Status Update WS
OFFSETTING OBLIGATED	08/31/2021	11:00AMEST	One, EAI User	EAI Document Status Update WS
PENDING	08/31/2021	11:00AMEST	One, EAI User	EAI Voucher Submitted
PENDING	08/31/2021	7:04AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	08/31/2021	7:04AMEST	TURNER, STEVEN K	
AUTHORIZED	08/30/2021	8:11AMEST	CARPENTER, WESLEY John	
ADJUSTED	08/30/2021	5:50AMEST	JENKINS, JUANITA R	
SIGNED	08/30/2021	5:40AMEST	Regan, Michael S	
CREATED	08/25/2021	8:39AMEST	WOODWARD, CHERYL Denise	

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SIGNED

DATE

Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH275943 (TAA08P29)



Primary Traveler Michael Regan (b) (6)
Document Type Vch
Type Code TEMPORARY DUTY
Organization EPAAO11IO
Total Cost 963.16
Current Status PAID
Next Status

Purpose P2 - Mission Operational
Travel Dates 08/24/2021 - 08/26/2021
Trip Name Trip from Wash DC to RDU, NC; Albany, NY and NJ
Currency USD
Per Diem Locations RALEIGH, NC / ALBANY, NY / NEW BRUNSWICK, NJ
Document Details The Administrator will be travel to North Carolina, New York & New Jersey beginning on August 24th through August 26th. During his travels, the Administrator will engage members of the press and participate in several roundtable discussions and tours alongside several members of congress

Traveler Profile

Name Regan, Michael S
TrID (b) (6)
Office Address ,
Office Phone 2025641768

Organization EPAAO11IO
Duty Station
Card CARDHOLDER EXEMPT
EMAIL (b) (6)

Trip Details

Document Information

Purpose The Administrator will be travel to North Carolina, New York & New Jersey beginning on August 24th through August 26th. During his travels, the Administrator will engage members of the press and participate in several roundtable discussions and tours alongside several members of congress

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
08/24/21	08/24/21	RALEIGH, NC		123.00 / 56.00
08/24/21	08/25/21	ALBANY, NY		114.00 / 61.00
08/25/21	08/26/21	NEW BRUNSWICK, NJ		116.00 / 61.00

Document Totals

Total Expenses	963.16	Advance Requested	0.00
Reimbursable Expenses	963.16	Net to Traveler	152.50
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	810.66

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	533.23	0.00
Hotel Tax	32.93	0.00
Lodging-PerDiem	230.00	0.00
M&IE-PerDiem	152.50	0.00
Transaction Fees	14.50	0.00
Total Expenses	963.16	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6)		717.49
COMM-CARR	American Airlines	(b) (6)		0.00
COMM-CARR	American Airlines	(b) (6)		0.00
COMM-CARR	United	(b) (6)		0.00
LODGE	Marriott	(b) (6)	Albany,NY	114.00

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
08/20/2021	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	INDIVIDUALLY BILLED ACCT	
08/24/2021	Commercial Airfare	Com. Carrier	282.09	INDIVIDUALLY BILLED ACCT	
08/24/2021	Lodging/Hotel Taxes	Hotel Tax	15.96	INDIVIDUALLY BILLED ACCT	
08/24/2021	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6) ; Cmt:</i>	Lodging-PerDiem	114.00	INDIVIDUALLY BILLED ACCT	Yes
08/24/2021	M&IE	M&IE-PerDiem	45.75	PERSONAL	Yes
08/25/2021	Lodging/Hotel Taxes	Hotel Tax	16.97	INDIVIDUALLY BILLED ACCT	
08/25/2021	Lodging/Hotel Charge	Lodging-PerDiem	116.00	INDIVIDUALLY BILLED ACCT	Yes
08/25/2021	M&IE	M&IE-PerDiem	61.00	PERSONAL	Yes
08/26/2021	Rail Fare	Com. Carrier	128.00	INDIVIDUALLY BILLED ACCT	
08/26/2021	TMC Fee	Com. Carrier	61.57	INDIVIDUALLY BILLED ACCT	
08/26/2021	M&IE	M&IE-PerDiem	45.75	PERSONAL	Yes
08/30/2021	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					580.66
Total Per Diem Expenses					382.50

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
08/24/2021	114.00/ 61.00	114.00	114.00	45.75	45.75				
08/25/2021	116.00/ 61.00	116.00	116.00	61.00	61.00				
08/26/2021	116.00/ 61.00	0.00	0.00	45.75	45.75				

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
Total Per Diem Allowances									382.50

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	INDIVIDUALLY BILLED ACCT	810.66
EPAAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	PERSONAL	152.50

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	963.16

Totals by Payment Method

Payment Method	Amount
INDIVIDUALLY BILLED ACCT	810.66
PERSONAL	152.50

Document History - 01/18/2023 Vch: VCH275943

Status	Date	Time	Signature Name	Comments
PAID	09/03/2021	3:00PMEST	One, EAI User	EAI Document Status Update WS
PENDING	09/03/2021	12:00PMEST	One, EAI User	EAI Voucher Submitted
OFFSETTING OBLIGATED	09/03/2021	12:00PMEST	One, EAI User	EAI Document Status Update WS
PENDING	09/03/2021	8:19AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	09/03/2021	8:19AMEST	SULLENDER, KATHRYN A	
AUTHORIZED	09/02/2021	2:56PMEST	CARPENTER, WESLEY John	
SIGNED	08/31/2021	6:27AMEST	Regan, Michael S	
CREATED	08/30/2021	5:26AMEST	WOODWARD, CHERYL Denise	

I certify that the electronic signatures listed above are valid and on file

SIGNED

DATE

Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH294855 (TAA097L4)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	08/27/2022 - 09/03/2022
Type Code	FOREIGN TRAVEL	Trip Name	Trip from Washington to Singapore
Organization	EPAAO1110	Currency	USD
Total Cost	7,916.20	Per Diem Locations	BALI, IDN / TOKYO CITY, JPN
Current Status	PAID	Document Details	The Administrator will be traveling from Washington, DC to Bali, Indonesia on 08/27/22 to participate in the 2022 G20 Environmental Ministers Meeting.
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO1110
TrID	(b) (6)	Duty Station	
Office Address	.	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling from Washington, DC to Bali, Indonesia on 08/27/22 to participate in the 2022 G20 Environmental Ministers Meeting.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
08/27/22	08/31/22	BALI, IDN		235.00 / 111.00
08/31/22	09/03/22	TOKYO CITY, JPN		263.00 / 120.00

Document Totals

Total Expenses	7,916.20	Advance Requested	0.00
Reimbursable Expenses	7,916.20	Net to Traveler	742.67
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	7,173.53

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	5,555.48	0.00
Lodging-PerDiem	1,436.61	0.00
M&IE-PerDiem	875.25	0.00
Misc Expense	34.36	0.00
Transaction Fees	14.50	0.00
Total Expenses	7,916.20	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	Delta	(b) (6) i		0.00
COMM-CARR	Delta	(b) (6) i		5,370.77
COMM-CARR	Delta	(b) (6) i		0.00
COMM-CARR	Singapore Airlines	(b) (6) i		0.00
COMM-CARR	Singapore Airlines	(b) (6)		0.00
COMM-CARR	United	(b) (6) i		0.00

Trip Itinerary

	From DCA-Washington, DC (USA) (National Apt)	To ATL-Atlanta, GA (USA) (Hartsfield Intl.)
Air		
Saturday August 27, 2022		
DCA-Washington, DC (USA) to ATL-Atlanta, GA (USA) (H)		
Aug 27	Delta 457 Atlanta, GA (USA) (Hartsfield Intl. Apt) 08/27/2022 8:49AM Confirmation Number	Duration Unknown Nonstop Atlanta, GA (USA) (Hartsfield Intl. Apt) 08/27/2022 8:49AM
	Flight Information Distance 546 miles No Seat Assigned	Emissions 355.7 lbs of CO2 Cost 5,370.77 USD
ATL-Atlanta, GA (USA) (H to ICN)		
Aug 27	Delta 27 08/28/2022 3:50PM Confirmation Number	Duration Unknown Nonstop 08/28/2022 3:50PM
	Flight Information Distance 7133 miles No Seat Assigned	Emissions 4647.0 lbs of CO2
Sunday August 28, 2022		
ICN to DPS-Denpasar Bali, Indon		
Aug 28	Delta 7872 Denpasar Bali, Indonesia 08/28/2022 11:59PM Confirmation Number	Duration Unknown Nonstop Denpasar Bali, Indonesia 08/28/2022 11:59PM
	Flight Information Distance 3273 miles No Seat Assigned	Emissions 2132.3 lbs of CO2
Wednesday August 31, 2022		
DPS-Denpasar Bali, Indon to SIN-Singapore (Changi Ap		
Aug 31	Singapore Airlines 945 Singapore (Changi Apt) 08/31/2022 10:40PM Confirmation Number	Duration Unknown Nonstop Singapore (Changi Apt) 08/31/2022 10:40PM
	Flight Information Distance 1039 miles No Seat Assigned	Emissions 676.9 lbs of CO2
SIN-Singapore (Changi Ap to NRT-Tokyo, Japan (Narita		
Aug 31	Singapore Airlines 638 Tokyo, Japan (Narita Apt) 09/01/2022 8:00AM Confirmation Number	Duration Unknown Nonstop Tokyo, Japan (Narita Apt) 09/01/2022 8:00AM
	Flight Information Distance 3326 miles No Seat Assigned	Emissions 2166.8 lbs of CO2
Saturday September 03, 2022		
NRT-Tokyo, Japan (Narita to IAD-Washington, DC (USA)		
Sep 03	United 7958 Washington, DC (USA) (Dulles Apt) 09/03/2022 4:30PM Confirmation Number	Duration Unknown Nonstop Washington, DC (USA) (Dulles Apt) 09/03/2022 4:30PM
	Flight Information Distance 6734 miles No Seat Assigned	Emissions 4387.1 lbs of CO2

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
07/25/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
07/27/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
08/27/2022	Commercial Airfare	Com. Carrier	5,370.77	Individually Billed Acct	
08/27/2022	TMC Fee	Com. Carrier	61.57	INDIVIDUALLY BILLED ACCT	

Date	Description	Category	Cost	Pay Method	Per Diem
08/27/2022	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
08/27/2022	M&IE	M&IE-PerDiem	83.25	PERSONAL	Yes
08/27/2022	Supplies	Misc Expense	18.50	INDIVIDUALLY BILLED ACCT	
08/28/2022	Lodging/Hotel Charge	Lodging-PerDiem	236.23	INDIVIDUALLY BILLED ACCT	Yes
08/28/2022	M&IE	M&IE-PerDiem	0.00	PERSONAL	Yes
08/29/2022	Lodging/Hotel Charge	Lodging-PerDiem	236.23	INDIVIDUALLY BILLED ACCT	Yes
08/29/2022	M&IE	M&IE-PerDiem	111.00	PERSONAL	Yes
08/30/2022	Lodging/Hotel Charge	Lodging-PerDiem	236.23	INDIVIDUALLY BILLED ACCT	Yes
08/30/2022	M&IE	M&IE-PerDiem	111.00	PERSONAL	Yes
08/31/2022	Lodging/Hotel Charge	Lodging-PerDiem	242.64	INDIVIDUALLY BILLED ACCT	Yes
08/31/2022	M&IE	M&IE-PerDiem	120.00	PERSONAL	Yes
09/01/2022	Lodging/Hotel Charge	Lodging-PerDiem	242.64	INDIVIDUALLY BILLED ACCT	Yes
09/01/2022	M&IE	M&IE-PerDiem	120.00	PERSONAL	Yes
09/01/2022	Foreign Currency Conversion Fees	Misc Expense	15.86	INDIVIDUALLY BILLED ACCT	
09/02/2022	Lodging/Hotel Charge	Lodging-PerDiem	242.64	INDIVIDUALLY BILLED ACCT	Yes
09/02/2022	M&IE	M&IE-PerDiem	120.00	PERSONAL	Yes
09/03/2022	M&IE	M&IE-PerDiem	210.00	PERSONAL	Yes
09/15/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					5,604.34
Total Per Diem Expenses					2,311.86

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
08/27/2022	235.00/ 111.00	0.00	0.00	83.25	83.25				
08/28/2022	235.00/ 111.00	236.23	236.23	0.00	0.00				
08/29/2022	235.00/ 111.00	236.23	236.23	111.00	111.00				
08/30/2022	235.00/ 111.00	236.23	236.23	111.00	111.00				
08/31/2022	263.00/ 120.00	242.64	242.64	120.00	120.00				
09/01/2022	263.00/ 120.00	242.64	242.64	120.00	120.00				
09/02/2022	263.00/ 120.00	242.64	242.64	120.00	120.00				
09/03/2022	263.00/ 120.00	0.00	0.00	210.00	210.00				
Total Per Diem Allowances									2,311.86

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	Individually Billed Acct	7,040.95
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	PERSONAL	875.25

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	7,916.20

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	7,040.95
PERSONAL	875.25

Document History - 01/18/2023 Vch: VCH294855

Status	Date	Time	Signature Name	Comments
PAID	09/19/2022	12:02PMEST	One, EAI User	EAI Document Status Update WS
PENDING	09/19/2022	8:02AMEST	One, EAI User	EAI Voucher Submitted
OFFSETTING OBLIGATED	09/19/2022	8:02AMEST	One, EAI User	EAI Document Status Update WS
PENDING	09/19/2022	4:53AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	09/19/2022	4:53AMEST	FITZPATRICK, SAMUEL C	
AUTHORIZED	09/16/2022	4:00AMEST	MCCLUNEY, LANCE O'Neill	
SIGNED	09/16/2022	2:00AMEST	Regan, Michael S	Mobile Client Action
PREPARED	09/15/2022	4:44PMEST	JENKINS, JUANITA R	
CREATED	09/15/2022	5:57AMEST	JENKINS, JUANITA R	

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DATE

Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH276098 (TAA08PB1)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	09/01/2021 - 09/03/2021
Type Code	TEMPORARY DUTY	Trip Name	Trip from Washington to Jackson MS and return
Organization	EPAAO11IO	Currency	USD
Total Cost	76.07		
Current Status	PAID	Per Diem Locations	JACKSON, MS
Next Status		Document Details	The Administrator will be traveling from Washington, DC to Mississippi beginning on September 1st through September 2nd. During his travels, the Administrator will engage members of the press and participate in several roundtable discussions and tours alongside of members of congress.

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO11IO
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling from Washington, DC to Mississippi beginning on September 1st through September 2nd. During his travels, the Administrator will engage members of the press and participate in several roundtable discussions and tours alongside of members of congress.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
09/01/21	09/03/21	JACKSON, MS	P2 - Mission Operational	96.00 / 55.00

Document Totals

Total Expenses	76.07	Advance Requested	0.00
Reimbursable Expenses	76.07	Net to Traveler	0.00
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	76.07

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	61.57	0.00
Transaction Fees	14.50	0.00
Total Expenses	76.07	0.00

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
08/26/2021	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
09/01/2021	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
09/02/2021	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
09/02/2021	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					76.07
Total Per Diem Expenses					0.00

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
09/01/2021	96.00/ 55.00	0.00	0.00	0.00	0.00				
09/02/2021	96.00/ 55.00	0.00	0.00	0.00	0.00				
09/03/2021	96.00/ 55.00	0.00	0.00	0.00	0.00				
Total Per Diem Allowances									0.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	Individually Billed Acct	76.07

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	76.07

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	76.07

Document History - 01/18/2023 Vch: VCH276098

Status	Date	Time	Signature Name	Comments
PAID	09/03/2021	1:00PMEST	One, EAI User	EAI Document Status Update WS
OFFSETTING OBLIGATED	09/03/2021	10:00AMEST	One, EAI User	EAI Document Status Update WS
PENDING	09/03/2021	10:00AMEST	One, EAI User	EAI Voucher Submitted
PENDING	09/03/2021	6:55AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	09/03/2021	6:55AMEST	COX, ANGELA D	
AUTHORIZED	09/02/2021	2:20PMEST	CARPENTER, WESLEY John	
SIGNED	09/02/2021	10:24AMEST	Regan, Michael S	
PREPARED	09/02/2021	3:36AMEST	JENKINS, JUANITA R	Trip Cancelled - Voucher for TMC Fee

Status	Date	Time	Signature Name	Comments
CREATED	09/02/2021	3:32AMEST	JENKINS, JUANITA R	

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Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH294342 (TAA09DD3)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	09/06/2022 - 09/08/2022
Type Code	TEMPORARY DUTY	Trip Name	Trip from Washington-Denver-LAX and return
Organization	EPAAO1110	Currency	USD
Total Cost	137.64	Per Diem Locations	COLORADO SPRINGS, CO / SANTA MONICA, CA
Current Status	PAID	Document Details	The Administrator will be traveling to Colorado Springs, CO and Beverly Hills, CA on 09/06 through 09/08 to participate in EEI Conference (CO) and Vox Media's Code 2022 Conference (CA).
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO1110
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling to Colorado Springs, CO and Beverly Hills, CA on 09/06 through 09/08 to participate in EEI Conference (CO) and Vox Media's Code 2022 Conference (CA).

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
09/06/22	09/07/22	COLORADO SPRINGS, CO	P2 - Mission Operational	112.00 / 69.00
09/07/22	09/08/22	SANTA MONICA, CA	P2 - Mission Operational	239.00 / 79.00

Document Totals

Total Expenses	137.64	Advance Requested	0.00
Reimbursable Expenses	137.64	Net to Traveler	0.00
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	137.64

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	123.14	0.00
Transaction Fees	14.50	0.00
Total Expenses	137.64	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6) -		346.20
COMM-CARR	American Airlines	(b) (6) -		0.00
COMM-CARR	United	(b) (6) -		0.00
COMM-CARR	American Airlines	(b) (6) -		0.00
LODGE	Wyndham Hotels	(b) (6) -	Colorado Springs,CO	112.00
LODGE	Hilton	(b) (6) -	Santa Monica,CA	239.00

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
08/26/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
08/26/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
09/06/2022	Commercial Airfare	Com. Carrier	0.00	INDIVIDUALLY BILLED ACCT	
09/06/2022	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6) Cmt: CXL: CXL 1600 HTL TIME ON 06SEP22-FEE 1 NIGHT-EXCL TAX-FEES CXL BEFORE 4PM DAY OF ARRIVAL TO AVOID A 1 NT PLUS TAX CHARGE</i>	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
09/06/2022	M&IE	M&IE-PerDiem	0.00	PERSONAL	Yes
09/07/2022	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6) Cmt: CXL: 4PM CXL ON ARR DATE</i>	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
09/07/2022	M&IE	M&IE-PerDiem	0.00	PERSONAL	Yes
09/08/2022	M&IE	M&IE-PerDiem	0.00	PERSONAL	Yes
09/08/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					137.64
Total Per Diem Expenses					0.00

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
09/06/2022	112.00/ 69.00	0.00	0.00	0.00	0.00				
09/07/2022	239.00/ 79.00	0.00	0.00	0.00	0.00				
09/08/2022	239.00/ 79.00	0.00	0.00	0.00	0.00				
Total Per Diem Allowances									0.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	Individually Billed Acct	137.64

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	137.64

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	137.64

Document History - 01/18/2023 Vch: VCH294342

Status	Date	Time	Signature Name	Comments
PAID	09/20/2022	11:03AMEST	One, EAI User	EAI Document Status Update WS
PENDING	09/20/2022	7:03AMEST	One, EAI User	EAI Voucher Submitted
OFFSETTING OBLIGATED	09/20/2022	7:03AMEST	One, EAI User	EAI Document Status Update WS
PENDING	09/20/2022	3:04AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	09/20/2022	3:04AMEST	POWERS, JEANNA M	
AUTHORIZED	09/16/2022	3:57AMEST	MCCLUNEY, LANCE O'Neill	
SIGNED	09/16/2022	2:00AMEST	Regan, Michael S	Mobile Client Action
PREPARED	09/08/2022	7:57AMEST	Wheeler, Briquel	
CREATED	09/08/2022	7:39AMEST	Wheeler, Briquel	

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Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH294857 (TAA09EO6)



Primary Traveler	Michael Regan ^{(b) (6)} .)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	09/06/2022 - 09/08/2022
Type Code	TEMPORARY DUTY	Trip Name	Trip from Wash DC to Jackson, MS
Organization	EPAAO11IO	Currency	USD
Total Cost	800.13	Per Diem Locations	JACKSON, MS
Current Status	PAID	Document Details	The Administrator will participate in engagements related to access to clean drinking water in Jackson, MS.
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO11IO
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will participate in engagements related to access to clean drinking water in Jackson, MS.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
09/06/22	09/08/22	JACKSON, MS		96.00 / 59.00

Document Totals

Total Expenses	800.13	Advance Requested	0.00
Reimbursable Expenses	800.13	Net to Traveler	147.50
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	652.63

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	430.77	0.00
Hotel Tax	15.36	0.00
Lodging-PerDiem	192.00	0.00
M&IE-PerDiem	147.50	0.00
Transaction Fees	14.50	0.00
Total Expenses	800.13	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6)		369.20

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6)		0.00

Trip Itinerary

From **DCA-Washington, DC (USA) (National Apt)** To **JAN-Jackson, MS (USA) (Jackson Intl. Apt)**

Air

Tuesday September 06, 2022

DCA-Washington, DC (USA) to JAN-Jackson, MS (USA) (J

Sep 06	American Airlines 5025	Duration Unknown Nonstop
	Jackson, MS (USA) (Jackson Intl. Apt) 09/06/2022	Jackson, MS (USA) (Jackson Intl. Apt) 09/06/2022
	10:04PM	10:04PM
	Confirmation Number	

Flight Information

Distance 859 miles

No Seat Assigned

Emissions 559.6 lbs of CO2

Cost 369.20 USD

Thursday September 08, 2022

JAN-Jackson, MS (USA) (J to DCA-Washington, DC (USA)

Sep 08	American Airlines 5359	Duration Unknown Nonstop
	Washington, DC (USA) (National Apt) 09/08/2022	Washington, DC (USA) (National Apt) 09/08/2022
	9:14AM	9:14AM
	Confirmation Number	

Flight Information

Distance 859 miles

No Seat Assigned

Emissions 559.6 lbs of CO2

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
09/02/2022	Travel Fee	Com. Carrier	61.57	Individually Billed Acct	
	<i>Comment: LB VIP Services</i>				
09/06/2022	Commercial Airfare	Com. Carrier	369.20	Individually Billed Acct	
09/06/2022	Lodging/Hotel Taxes	Hotel Tax	7.68	INDIVIDUALLY BILLED ACCT	
09/06/2022	Lodging/Hotel Charge	Lodging-PerDiem	96.00	INDIVIDUALLY BILLED ACCT	Yes
09/06/2022	M&IE	M&IE-PerDiem	44.25	PERSONAL	Yes
09/07/2022	Lodging/Hotel Taxes	Hotel Tax	7.68	INDIVIDUALLY BILLED ACCT	
09/07/2022	Lodging/Hotel Charge	Lodging-PerDiem	96.00	INDIVIDUALLY BILLED ACCT	Yes
09/07/2022	M&IE	M&IE-PerDiem	59.00	PERSONAL	Yes
09/08/2022	M&IE	M&IE-PerDiem	44.25	PERSONAL	Yes
09/15/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	

Total Non-Per Diem Expenses 460.63

Total Per Diem Expenses 339.50

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
09/06/2022	96.00/ 59.00	96.00	96.00	44.25	44.25				
09/07/2022	96.00/ 59.00	96.00	96.00	59.00	59.00				
09/08/2022	96.00/ 59.00	0.00	0.00	44.25	44.25				
Total Per Diem Allowances									339.50

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	Individually Billed Acct	652.63
EPAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	PERSONAL	147.50

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	800.13

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	652.63
PERSONAL	147.50

Document History - 01/18/2023 Vch: VCH294857

Status	Date	Time	Signature Name	Comments
PAID	09/19/2022	12:02PMEST	One, EAI User	EAI Document Status Update WS
OFFSETTING OBLIGATED	09/19/2022	8:02AMEST	One, EAI User	EAI Document Status Update WS
PENDING	09/19/2022	8:02AMEST	One, EAI User	EAI Voucher Submitted
PENDING	09/19/2022	4:40AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	09/19/2022	4:40AMEST	FITZPATRICK, SAMUEL C	
AUTHORIZED	09/16/2022	3:57AMEST	MCCLUNEY, LANCE O'Neill	
SIGNED	09/16/2022	2:00AMEST	Regan, Michael S	Mobile Client Action
PREPARED	09/15/2022	2:21PMEST	JENKINS, JUANITA R	
CREATED	09/15/2022	5:58AMEST	JENKINS, JUANITA R	

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Document Signatures

Traveler/Preparer Name _____ Approver Name _____
 Traveler/Preparer Signature _____ Approver Signature _____
 Date _____ Date _____



VCH296642 (TAA09FJO)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	09/13/2022 - 09/15/2022
Type Code	TEMPORARY DUTY	Trip Name	Trip from Washington-Detroit-Miami and return
Organization	EPAAO11IO	Currency	USD
Total Cost	76.07	Per Diem Locations	DETROIT, MI / MIAMI, FL
Current Status	PAID	Document Details	The Administrator will be traveling from Washington, DC to Detroit, MI (9/14) & Miami, FL (9/15) to participate in the North American International Auto Show
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO11IO
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling from Washington, DC to Detroit, MI (9/14) & Miami, FL (9/15) to participate in the North American International Auto Show

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
09/13/22	09/14/22	DETROIT, MI	P2 - Mission Operational	133.00 / 64.00
09/14/22	09/15/22	MIAMI, FL	P2 - Mission Operational	115.00 / 69.00

Document Totals

Total Expenses	76.07	Advance Requested	0.00
Reimbursable Expenses	76.07	Net to Traveler	0.00
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	76.07

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	61.57	0.00
Transaction Fees	14.50	0.00
Total Expenses	76.07	0.00

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
09/09/2022	Travel Fee	Com. Carrier	61.57	Individually Billed Acct	

Date	Description	Category	Cost	Pay Method	Per Diem
<i>Comment: LB VIP Services</i>					
09/13/2022	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
09/14/2022	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
09/28/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					76.07
Total Per Diem Expenses					0.00

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
09/13/2022	133.00/ 64.00	0.00	0.00	0.00	0.00				
09/14/2022	115.00/ 69.00	0.00	0.00	0.00	0.00				
09/15/2022	115.00/ 69.00	0.00	0.00	0.00	0.00				
Total Per Diem Allowances									0.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	Individually Billed Acct	76.07

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	76.07

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	76.07

Document History - 01/18/2023 Vch: VCH296642

Status	Date	Time	Signature Name	Comments
PAID	10/11/2022	2:05PMEST	One, EAI User	EAI Document Status Update WS
PENDING	10/11/2022	11:45AMEST	SYSUTILITY	EAI Voucher Submitted
VOUCHER APPROVED	10/11/2022	11:45AMEST	COX, ANGELA D	
ADJUSTED	10/11/2022	11:44AMEST	COX, ANGELA D	
AUTHORIZED	10/07/2022	9:00AMEST	CARPENTER, WESLEY John	
SIGNED	10/07/2022	5:19AMEST	Regan, Michael S	
ADJUSTED	10/07/2022	5:19AMEST	Regan, Michael S	
SIGNED	10/07/2022	5:18AMEST	Regan, Michael S	
PREPARED	09/28/2022	3:29PMEST	JENKINS, JUANITA R	
CREATED	09/28/2022	3:24PMEST	JENKINS, JUANITA R	

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Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH276712 (TAA08Q04)



Primary Traveler Michael Regan (b) (6)
Document Type Vch
Type Code TEMPORARY DUTY
Organization EPAAO11IO
Total Cost 734.84
Current Status PAID
Next Status

Purpose P2 - Mission Operational
Travel Dates 09/16/2021 - 09/17/2021
Trip Name Trip from Washington to Phoenix
Currency USD
Per Diem Locations PHOENIX, AZ
Document Details The Administrator will be traveling from Washington, DC to Arizona on 9/16 to participate in an event surrounding battery-electric school buses, an engagement with Rep. O'Halleran to discuss agriculture, a visit with the Sal River Pima-Maricopa Indian Community, and other potential engagements.

Traveler Profile

Name Regan, Michael S
TrID (b) (6)
Office Address ,
Office Phone 2025641768

Organization EPAAO11IO
Duty Station
Card CARDHOLDER EXEMPT
EMAIL (b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling from Washington, DC to Arizona on 9/16 to participate in an event surrounding battery-electric school buses, an engagement with Rep. O'Halleran to discuss agriculture, a visit with the Sal River Pima-Maricopa Indian Community, and other potential engagements.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
09/16/21	09/17/21	PHOENIX, AZ		151.00 / 56.00

Document Totals

Total Expenses	734.84	Advance Requested	0.00
Reimbursable Expenses	734.84	Net to Traveler	84.00
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	650.84

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	466.36	0.00
Hotel Tax	18.98	0.00
Lodging-PerDiem	151.00	0.00
M&IE-PerDiem	84.00	0.00
Transaction Fees	14.50	0.00
Total Expenses	734.84	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6)		404.79
COMM-CARR	American Airlines	(b) (6)		0.00
LODGE	Renaissance Intl	(b) (6)	Phoenix,AZ	151.00

Trip Itinerary

From DCA-Washington, DC (USA) (National Apt) To PHX-Phoenix, AZ (USA) (Sky Harbor Apt)

Air

Thursday September 16, 2021

DCA-Washington, DC (USA) to PHX-Phoenix, AZ (USA) (S

Sep 16 American Airlines 2006
Phoenix, AZ (USA) (Sky Harbor Apt) 09/16/2021
10:05AM
Confirmation Number

Duration 5 Hours 5 Minutes Nonstop
Phoenix, AZ (USA) (Sky Harbor Apt) 09/16/2021
10:05AM

Flight Information
Distance 1973 miles
No Seat Assigned

Emissions 769.5 lbs of CO2
Cost 404.79 USD

Hotel

Renaissance Intl
100 North 1st Street Phoenix AZ 85004 602-333-0000

Sep 16 Checking in 09/16/2021

Checking out 09/17/2021
Total Rate 151.00 USD

Air

Friday September 17, 2021

PHX-Phoenix, AZ (USA) (S to DCA-Washington, DC (USA)

Sep 17 American Airlines 1634
Washington, DC (USA) (National Apt) 09/17/2021
8:59PM
Confirmation Number

Duration 4 Hours 25 Minutes Nonstop
Washington, DC (USA) (National Apt) 09/17/2021
8:59PM

Flight Information
Distance 1973 miles
No Seat Assigned

Emissions 769.5 lbs of CO2

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
09/09/2021	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
09/16/2021	Commercial Airfare	Com. Carrier	404.79	Individually Billed Acct	
09/16/2021	Lodging/Hotel Taxes	Hotel Tax	18.98	INDIVIDUALLY BILLED ACCT	
09/16/2021	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6) Cmt: 169.98 USD CXL FEE PER ROOM CANCELLATION PERMITTED UP TO 3DAYS BEFORE ARRIVAL</i>	Lodging-PerDiem	151.00	INDIVIDUALLY BILLED ACCT	Yes

Date	Description	Category	Cost	Pay Method	Per Diem
09/16/2021	M&IE	M&IE-PerDiem	42.00	PERSONAL	Yes
09/17/2021	M&IE	M&IE-PerDiem	42.00	PERSONAL	Yes
09/21/2021	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					499.84
Total Per Diem Expenses					235.00

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
09/16/2021	151.00/ 56.00	151.00	151.00	42.00	42.00				
09/17/2021	151.00/ 56.00	0.00	0.00	42.00	42.00				
Total Per Diem Allowances									235.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	Individually Billed Acct	650.84
EPAAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	PERSONAL	84.00

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	734.84

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	650.84
PERSONAL	84.00

Document History - 01/18/2023 Vch: VCH276712

Status	Date	Time	Signature Name	Comments
PAID	09/28/2021	10:02AM EST	One, EAI User	EAI Document Status Update WS
PENDING	09/28/2021	6:37AM EST	SYSUTILITY	EAI Voucher Submitted
VOUCHER APPROVED	09/28/2021	6:37AM EST	TURNER, STEVEN K	
AUTHORIZED	09/27/2021	4:20AM EST	CARPENTER, WESLEY John	
SIGNED	09/23/2021	9:29AM EST	Regan, Michael S	
PREPARED	09/22/2021	8:50AM EST	JENKINS, JUANITA R	
CREATED	09/21/2021	10:32AM EST	WOODWARD, CHERYL Denise	

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Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH276711 (TAA08Q84)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	09/19/2021 - 09/21/2021
Type Code	TEMPORARY DUTY	Trip Name	Trip from Washington to New York and return
Organization	EPAAO111O	Currency	USD
Total Cost	874.74	Per Diem Locations	NEW YORK, NY
Current Status	PAID	Document Details	As the EPA Administrator, traveling from Washington, DC to New York, NY on Sunday, September 19th until Tuesday, September 21st to participate in several press engagements related to Climate Week.
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO111O
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose As the EPA Administrator, traveling from Washington, DC to New York, NY on Sunday, September 19th until Tuesday, September 21st to participate in several press engagements related to Climate Week.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
09/19/21	09/21/21	NEW YORK, NY	P2 - Mission Operational	286.00 / 76.00

Document Totals

Total Expenses	874.74	Advance Requested	0.00
Reimbursable Expenses	874.74	Net to Traveler	190.00
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	684.74

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	298.34	0.00
Hotel Tax	53.90	0.00
Lodging-PerDiem	318.00	0.00
M&IE-PerDiem	190.00	0.00
Transaction Fees	14.50	0.00
Total Expenses	874.74	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6)		175.20
COMM-CARR	Delta	(b) (6)		0.00
LODGE	InterContinental	(b) (6)	New York,NY	318.00

Trip Itinerary

From DCA-Washington, DC (USA) (National Apt) **To** LGA-New York, NY (USA) (La Guardia Apt)

Air

Sunday September 19, 2021

DCA-Washington, DC (USA) to LGA-New York, NY (USA) (

Sep 19 American Airlines 947 Duration Unknown Nonstop
 New York, NY (USA) (La Guardia Apt) 09/19/2021 New York, NY (USA) (La Guardia Apt) 09/19/2021
 5:25PM 5:25PM
 Confirmation Number

Flight Information
 Distance 214 miles Emissions 83.5 lbs of CO2
 No Seat Assigned Cost 175.20 USD

Hotel

InterContinental
 300 W 44th St New York NY 10036 212-803-4500

Sep 19 Checking in 09/19/2021 Checking out 09/21/2021
 Total Rate 318.00 USD

Air

Tuesday September 21, 2021

LGA-New York, NY (USA) (to DCA-Washington, DC (USA)

Sep 21 Delta 5821 Duration Unknown Nonstop
 Washington, DC (USA) (National Apt) 09/21/2021 Washington, DC (USA) (National Apt) 09/21/2021
 6:46PM 6:46PM
 Confirmation Number

Flight Information
 Distance 214 miles Emissions 83.5 lbs of CO2
 No Seat Assigned

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
09/15/2021	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
09/19/2021	Commercial Airfare	Com. Carrier	175.20	Individually Billed Acct	
09/19/2021	Lodging/Hotel Taxes	Hotel Tax	26.95	INDIVIDUALLY BILLED ACCT	
09/19/2021	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6) Cmt:</i>	Lodging-PerDiem	159.00	INDIVIDUALLY BILLED ACCT	Yes
09/19/2021	M&IE	M&IE-PerDiem	57.00	PERSONAL	Yes
09/20/2021	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
09/20/2021	Lodging/Hotel Taxes	Hotel Tax	26.95	INDIVIDUALLY BILLED ACCT	
09/20/2021	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6) Cmt:</i>	Lodging-PerDiem	159.00	INDIVIDUALLY BILLED ACCT	Yes
09/20/2021	M&IE	M&IE-PerDiem	76.00	PERSONAL	Yes
09/21/2021	M&IE	M&IE-PerDiem	57.00	PERSONAL	Yes
09/21/2021	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	

Total Non-Per Diem Expenses 366.74

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
09/19/2021	286.00/ 76.00	159.00	159.00	57.00	57.00				
09/20/2021	286.00/ 76.00	159.00	159.00	76.00	76.00				
09/21/2021	286.00/ 76.00	0.00	0.00	57.00	57.00				
Total Per Diem Allowances									508.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	Individually Billed Acct	684.74
EPAAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	PERSONAL	190.00

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	874.74

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	684.74
PERSONAL	190.00

Document History - 01/18/2023 Vch: VCH276711

Status	Date	Time	Signature Name	Comments
PAID	09/28/2021	2:02PMEST	One, EAI User	EAI Document Status Update WS
OFFSETTING OBLIGATED	09/28/2021	10:02AMEST	One, EAI User	EAI Document Status Update WS
PENDING	09/28/2021	10:02AMEST	One, EAI User	EAI Voucher Submitted
PENDING	09/28/2021	6:24AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	09/28/2021	6:24AMEST	TURNER, STEVEN K	
AUTHORIZED	09/27/2021	4:19AMEST	CARPENTER, WESLEY John	
SIGNED	09/23/2021	9:30AMEST	Regan, Michael S	
PREPARED	09/23/2021	7:43AMEST	JENKINS, JUANITA R	
CREATED	09/21/2021	10:29AMEST	WOODWARD, CHERYL Denise	

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Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH295677 (TAA09FYN)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	09/20/2022 - 09/20/2022
Type Code	TEMPORARY DUTY	Trip Name	Trip from Washington to New York and return
Organization	EPAAO11IO	Currency	USD
Total Cost	76.07	Per Diem Locations	NEW YORK, NY
Current Status	PAID	Document Details	The Administrator will be traveling from Washington, DC to New York, NY (9/20)to participate in Climate Week events, programming on the side of the United Nations General Assembly.
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO11IO
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling from Washington, DC to New York, NY (9/20)to participate in Climate Week events, programming on the side of the United Nations General Assembly.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
09/20/22	09/20/22	NEW YORK, NY	P2 - Mission Operational	286.00 / 79.00

Document Totals

Total Expenses	76.07	Advance	0.00
Reimbursable Expenses	76.07	Requested	
Non-Reimbursable Expenses	0.00	Net to Traveler	0.00
		Net to Government	0.00
		Pay to Charge Card	76.07

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	61.57	0.00
Transaction Fees	14.50	0.00
Total Expenses	76.07	0.00

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
09/15/2022	Travel Fee	Com. Carrier	61.57	Individually Billed Acct	

Date	Description	Category	Cost	Pay Method	Per Diem
<i>Comment: LB VIP Services</i>					
09/20/2022	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
09/21/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					76.07
Total Per Diem Expenses					0.00

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
09/20/2022	286.00/ 79.00	0.00	0.00	0.00	0.00				
Total Per Diem Allowances									0.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAO1110	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	Individually Billed Acct	76.07

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAO1110	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	76.07

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	76.07

Document History - 01/18/2023 Vch: VCH295677

Status	Date	Time	Signature Name	Comments
PAID	09/23/2022	3:01PMEST	One, EAI User	EAI Document Status Update WS
PENDING	09/23/2022	11:53AMEST	SYSUTILITY	EAI Voucher Submitted
VOUCHER APPROVED	09/23/2022	11:53AMEST	RIEDEL, LAURA B	
AUTHORIZED	09/22/2022	2:33PMEST	MCCLUNEY, LANCE O'Neill	
SIGNED	09/22/2022	2:19PMEST	Regan, Michael S	
PREPARED	09/22/2022	7:23AMEST	JENKINS, JUANITA R	
CREATED	09/21/2022	3:06PMEST	JENKINS, JUANITA R	

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Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH295678 (TAA09GVI)



Primary Traveler	Michael Regan ^{(b) (6)}	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	09/20/2022 - 09/20/2022
Type Code	TEMPORARY DUTY	Trip Name	Trip from Baltimore to Jackson
Organization	EPAAO11IO	Currency	USD
Total Cost	76.07	Per Diem Locations	JACKSON, MS
Current Status	PAID	Document Details	Travel to MS to participate in a series of engagements on water infrastructure.
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO11IO
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose Travel to MS to participate in a series of engagements on water infrastructure.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
09/20/22	09/20/22	JACKSON, MS		96.00 / 59.00

Document Totals

Total Expenses	76.07	Advance Requested	0.00
Reimbursable Expenses	76.07	Net to Traveler	0.00
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	76.07

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	61.57	0.00
Transaction Fees	14.50	0.00
Total Expenses	76.07	0.00

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
09/16/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
09/21/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	

Total Non-Per Diem Expenses 76.07

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
09/20/2022	96.00/ 59.00	0.00	0.00	0.00	0.00				
Total Per Diem Allowances									0.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	Individually Billed Acct	76.07

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	76.07

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	76.07

Document History - 01/18/2023 Vch: VCH295678

Status	Date	Time	Signature Name	Comments
PAID	09/23/2022	3:01PMEST	One, EAI User	EAI Document Status Update WS
PENDING	09/23/2022	11:52AMEST	SYSUTILITY	EAI Voucher Submitted
VOUCHER APPROVED	09/23/2022	11:52AMEST	RIEDEL, LAURA B	
AUTHORIZED	09/22/2022	2:33PMEST	MCCLUNEY, LANCE O'Neill	
SIGNED	09/22/2022	2:19PMEST	Regan, Michael S	
PREPARED	09/22/2022	7:21AMEST	JENKINS, JUANITA R	
CREATED	09/21/2022	3:08PMEST	JENKINS, JUANITA R	

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Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH296643 (TAA09GQA)



Primary Traveler Michael Regan (b) (6)
Document Type Vch
Type Code TEMPORARY DUTY
Organization EPAAO11IO
Total Cost 1,071.13
Current Status PAID
Next Status

Purpose P2 - Mission Operational
Travel Dates 09/23/2022 - 09/24/2022
Trip Name Trip from Washington to Raleigh/Durham and return
Currency USD
Per Diem Locations RALEIGH, NC
Document Details The Administrator will be traveling from Washington, DC to Warren County, NC to participate in a press announcement surrounding EPA's Office of Environmental Justice.

Traveler Profile

Name Regan, Michael S
TrID (b) (6)
Office Address ,
Office Phone 2025641768

Organization EPAAO11IO
Duty Station
Card CARDHOLDER EXEMPT
EMAIL (b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling from Washington, DC to Warren County, NC to participate in a press announcement surrounding EPA's Office of Environmental Justice.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
09/23/22	09/24/22	RALEIGH, NC	P2 - Mission Operational	123.00 / 64.00

Document Totals

Total Expenses	1,071.13	Advance	0.00
Reimbursable Expenses	1,071.13	Requested	
Non-Reimbursable Expenses	0.00	Net to Traveler	96.00
		Net to Government	0.00
		Pay to Charge Card	975.13

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	821.33	0.00
Hotel Tax	16.30	0.00
Lodging-PerDiem	123.00	0.00
M&IE-PerDiem	96.00	0.00
Transaction Fees	14.50	0.00
Total Expenses	1,071.13	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6)		698.19
COMM-CARR	United	(b) (6)		0.00
LODGE	Marriott	(b) (6)	Raleigh,NC	123.00

Trip Itinerary

From **DCA-Washington, DC (USA) (National Apt)** To **RDU-Raleigh / Durham, NC (USA)**

Air

Friday September 23, 2022

DCA-Washington, DC (USA) to RDU-Raleigh / Durham, NC

Sep 23 American Airlines 4851 Duration Unknown Nonstop
 Raleigh / Durham, NC (USA) 09/23/2022 7:15PM Raleigh / Durham, NC (USA) 09/23/2022 7:15PM
 Confirmation Number

Flight Information
 Distance 227 miles Emissions 147.9 lbs of CO2
 No Seat Assigned Cost 698.19 USD

Saturday September 24, 2022

RDU-Raleigh / Durham, NC to IAD-Washington, DC (USA)

Sep 24 United 6145 Duration Unknown Nonstop
 Washington, DC (USA) (Dulles Apt) 09/24/2022 9:02PM Washington, DC (USA) (Dulles Apt) 09/24/2022 9:02PM
 Confirmation Number

Flight Information
 Distance 224 miles Emissions 145.9 lbs of CO2
 No Seat Assigned

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
09/16/2022	Travel Fee	Com. Carrier	61.57	INDIVIDUALLY BILLED ACCT	
09/19/2022	Travel Fee	Com. Carrier	61.57	INDIVIDUALLY BILLED ACCT	
09/23/2022	Commercial Airfare	Com. Carrier	698.19	INDIVIDUALLY BILLED ACCT	
09/23/2022	Lodging/Hotel Taxes	Hotel Tax	16.30	INDIVIDUALLY BILLED ACCT	
09/23/2022	Lodging/Hotel Charge	Lodging-PerDiem	123.00	INDIVIDUALLY BILLED ACCT	Yes
	<i>Comment: Conf Num(b) (6)</i>	<i>Cmt:</i>			
09/23/2022	M&IE	M&IE-PerDiem	48.00	PERSONAL	Yes
09/24/2022	M&IE	M&IE-PerDiem	48.00	PERSONAL	Yes
09/28/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					852.13
Total Per Diem Expenses					219.00

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
09/23/2022	123.00/ 64.00	123.00	123.00	48.00	48.00				
09/24/2022	123.00/ 64.00	0.00	0.00	48.00	48.00				
Total Per Diem Allowances									219.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	INDIVIDUALLY BILLED ACCT	975.13
EPAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	PERSONAL	96.00

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	1,071.13

Totals by Payment Method

Payment Method	Amount
INDIVIDUALLY BILLED ACCT	975.13
PERSONAL	96.00

Document History - 01/18/2023 Vch: VCH296643

Status	Date	Time	Signature Name	Comments
PAID	10/12/2022	3:05AMEST	One, EAI User	EAI Document Status Update WS
PENDING	10/11/2022	1:05PMEST	One, EAI User	EAI Voucher Submitted
OFFSETTING OBLIGATED	10/11/2022	1:05PMEST	One, EAI User	EAI Document Status Update WS
PENDING	10/11/2022	10:50AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	10/11/2022	10:50AMEST	COX, ANGELA D	
AUTHORIZED	10/07/2022	8:55AMEST	CARPENTER, WESLEY John	
SIGNED	10/07/2022	5:18AMEST	Regan, Michael S	
PREPARED	09/28/2022	4:49PMEST	JENKINS, JUANITA R	
CREATED	09/28/2022	3:29PMEST	JENKINS, JUANITA R	

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_____ SIGNED _____ DATE

Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____



VCH296646 (TAA09HIK)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	09/25/2022 - 09/26/2022
Type Code	TEMPORARY DUTY	Trip Name	Trip from Washington to Jackson, MS and return
Organization	EPAAO111O	Currency	USD
Total Cost	708.59		
Current Status	PAID	Per Diem Locations	RIDGELAND, MS
Next Status		Document Details	The Administrator will be traveling from Washington, DC to Jackson, MS to participate in a series of engagements on water infrastructure.

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO111O
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling from Washington, DC to Jackson, MS to participate in a series of engagements on water infrastructure.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
09/25/22	09/26/22	RIDGELAND, MS		96.00 / 59.00

Document Totals

Total Expenses	708.59	Advance Requested	0.00
Reimbursable Expenses	708.59	Net to Traveler	88.50
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	620.09

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	501.91	0.00
Hotel Tax	7.68	0.00
Lodging-PerDiem	96.00	0.00
M&IE-PerDiem	88.50	0.00
Transaction Fees	14.50	0.00
Total Expenses	708.59	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6)		791.80
COMM-CARR	American Airlines	(b) (6)		0.00
LODGE	AC Hotels	(b) (6)	Ridgeland,MS	96.00

Trip Itinerary

From DCA-Washington, DC (USA) (National Apt)

To MSY-New Orleans, LA (USA) (Moisant Intl.)

Air

Sunday September 25, 2022

DCA-Washington, DC (USA) to MSY-New Orleans, LA (USA)

Sep 25 American Airlines 5241

New Orleans, LA (USA) (Moisant Intl. Apt 09/25/2022

10:37AM

Confirmation Number

Duration Unknown Nonstop

New Orleans, LA (USA) (Moisant Intl. Apt 09/25/2022

10:37AM

Flight Information

Distance 968 miles

No Seat Assigned

Emissions 630.6 lbs of CO2

Cost 791.80 USD

Monday September 26, 2022

MSY-New Orleans, LA (USA) to DCA-Washington, DC (USA)

Sep 26 American Airlines 5663

Washington, DC (USA) (National Apt) 09/26/2022

9:30PM

Confirmation Number

Duration Unknown Nonstop

Washington, DC (USA) (National Apt) 09/26/2022

9:30PM

Flight Information

Distance 968 miles

No Seat Assigned

Emissions 630.6 lbs of CO2

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
09/21/2022	Travel Fee	Com. Carrier	61.57	Individually Billed Acct	
	<i>Comment: LB VIP Services</i>				
09/23/2022	Travel Fee	Com. Carrier	61.57	Individually Billed Acct	
	<i>Comment: LB VIP Services</i>				
09/25/2022	Commercial Airfare	Com. Carrier	317.20	INDIVIDUALLY BILLED ACCT	
09/25/2022	Travel Fee	Com. Carrier	61.57	Individually Billed Acct	
	<i>Comment: LB VIP Services</i>				
09/25/2022	Lodging/Hotel Taxes	Hotel Tax	7.68	INDIVIDUALLY BILLED ACCT	
09/25/2022	Lodging/Hotel Charge	Lodging-PerDiem	96.00	INDIVIDUALLY BILLED ACCT	Yes
	<i>Comment: Conf Num(b) (6) ~ Cmt:</i>				
09/25/2022	M&IE	M&IE-PerDiem	44.25	PERSONAL	Yes
09/26/2022	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
09/26/2022	M&IE	M&IE-PerDiem	44.25	PERSONAL	Yes
09/28/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					524.09
Total Per Diem Expenses					184.50

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
09/25/2022	96.00/ 59.00	96.00	96.00	44.25	44.25				
09/26/2022	96.00/ 59.00	0.00	0.00	44.25	44.25				
Total Per Diem Allowances									184.50

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	INDIVIDUALLY BILLED ACCT	620.09
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	PERSONAL	88.50

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	708.59

Totals by Payment Method

Payment Method	Amount
INDIVIDUALLY BILLED ACCT	620.09
PERSONAL	88.50

Document History - 01/18/2023 Vch: VCH296646

Status	Date	Time	Signature Name	Comments
PAID	10/12/2022	3:05AMEST	One, EAI User	EAI Document Status Update WS
PENDING	10/11/2022	1:05PMEST	One, EAI User	EAI Voucher Submitted
OFFSETTING OBLIGATED	10/11/2022	1:05PMEST	One, EAI User	EAI Document Status Update WS
PENDING	10/11/2022	10:44AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	10/11/2022	10:44AMEST	COX, ANGELA D	
AUTHORIZED	10/07/2022	9:00AMEST	CARPENTER, WESLEY John	
SIGNED	10/07/2022	5:19AMEST	Regan, Michael S	
PREPARED	09/29/2022	1:11PMEST	JENKINS, JUANITA R	
CREATED	09/28/2022	3:53PMEST	JENKINS, JUANITA R	

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DATE

Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH297486 (TAA09H7F)



Primary Traveler	Michael Regan ^{(b) (6)}	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	10/03/2022 - 10/03/2022
Type Code	TEMPORARY DUTY	Trip Name	Trip from Washington to Charleston and return
Organization	EPAAO11IO	Currency	USD
Total Cost	76.07	Per Diem Locations	CHARLESTON, WV
Current Status	PAID	Document Details	The Administrator will be traveling from Washington, DC to Charleston, WV to participate in a series of engagements under the Journey to Justice scope.
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO11IO
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling from Washington, DC to Charleston, WV to participate in a series of engagements under the Journey to Justice scope.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
10/03/22	10/03/22	CHARLESTON, WV	P2 - Mission Operational	109.00 / 64.00

Document Totals

Total Expenses	76.07	Advance Requested	0.00
Reimbursable Expenses	76.07	Net to Traveler	0.00
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	76.07

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	61.57	0.00
Transaction Fees	14.50	0.00
Total Expenses	76.07	0.00

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
09/27/2022	Travel Fee	Com. Carrier	61.57	Individually Billed Acct	
	<i>Comment: LB VIP Services</i>				

Date	Description	Category	Cost	Pay Method	Per Diem
10/03/2022	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
10/05/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					76.07
Total Per Diem Expenses					0.00

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
10/03/2022	109.00/ 64.00	0.00	0.00	0.00	0.00				
Total Per Diem Allowances									0.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	Individually Billed Acct	76.07

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	76.07

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	76.07

Document History - 01/18/2023 Vch: VCH297486

Status	Date	Time	Signature Name	Comments
PAID	10/11/2022	12:05PMEST	One, EAI User	EAI Document Status Update WS
PENDING	10/11/2022	9:46AMEST	SYSUTILITY	EAI Voucher Submitted
VOUCHER APPROVED	10/11/2022	9:45AMEST	RIEDEL, LAURA B	
AUTHORIZED	10/07/2022	8:56AMEST	CARPENTER, WESLEY John	
SIGNED	10/07/2022	5:19AMEST	Regan, Michael S	
PREPARED	10/05/2022	12:58PMEST	JENKINS, JUANITA R	
CREATED	10/05/2022	12:55PMEST	JENKINS, JUANITA R	

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Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH277463 (TAA08R2U)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	10/05/2021 - 10/06/2021
Type Code	TEMPORARY DUTY	Trip Name	Trip from Washington to Boston/Manchester, NH and return
Organization	EPAAO111O	Currency	USD
Total Cost	702.42	Per Diem Locations	BOSTON, MA / MANCHESTER, NH
Current Status	PAID	Document Details	The Administrator will be traveling from Washington, DC to Manchester, NH on October 5th until October 6th to participate in a facility tour, roundtable and press event related to water infrastructure.
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO111O
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling from Washington, DC to Manchester, NH on October 5th until October 6th to participate in a facility tour, roundtable and press event related to water infrastructure.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
10/05/21	10/05/21	BOSTON, MA		309.00 / 79.00
10/05/21	10/06/21	MANCHESTER, NH		124.00 / 64.00

Document Totals

Total Expenses	702.42	Advance Requested	0.00
Reimbursable Expenses	702.42	Net to Traveler	96.00
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	606.42

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	457.38	0.00
Hotel Tax	10.54	0.00
Lodging-PerDiem	124.00	0.00
M&IE-PerDiem	96.00	0.00
Transaction Fees	14.50	0.00
Total Expenses	702.42	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6)		395.81
COMM-CARR	American Airlines	(b) (6)		0.00
LODGE	Residence Inns	(b) (6)	Manchester,NH	124.00

Trip Itinerary

From **DCA-Washington, DC (USA) (National Apt)** To **BOS-Boston, MA (USA) (Logan Intl. Apt)**

Air

Tuesday October 05, 2021

DCA-Washington, DC (USA) to BOS-Boston, MA (USA) (Lo

Oct 05 American Airlines 2141 Duration Unknown Nonstop
 Boston, MA (USA) (Logan Intl. Apt) 10/05/2021 7:34PM Boston, MA (USA) (Logan Intl. Apt) 10/05/2021 7:34PM
 Confirmation Number

Flight Information
 Distance 398 miles Emissions 155.2 lbs of CO2
 No Seat Assigned Cost 395.81 USD

Wednesday October 06, 2021

MHT-Manchester, NH (USA) to DCA-Washington, DC (USA)

Oct 06 American Airlines 4522 Duration Unknown Nonstop
 Washington, DC (USA) (National Apt) 10/06/2021 2:28PM Washington, DC (USA) (National Apt) 10/06/2021 2:28PM
 Confirmation Number

Flight Information
 Distance 406 miles Emissions 158.3 lbs of CO2
 No Seat Assigned

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
09/29/2021	Travel Fee	Com. Carrier	61.57	Individually Billed Acct	
	<i>Comment: LB VIP Services</i>				
10/05/2021	Commercial Airfare	Com. Carrier	395.81	Individually Billed Acct	
10/05/2021	Lodging/Hotel Taxes	Hotel Tax	10.54	INDIVIDUALLY BILLED ACCT	
10/05/2021	Lodging/Hotel Charge	Lodging-PerDiem	124.00	INDIVIDUALLY BILLED ACCT	Yes
	<i>Comment: Conf Num(b) (6) Cmt:</i>				
10/05/2021	M&IE	M&IE-PerDiem	48.00	PERSONAL	Yes
10/06/2021	M&IE	M&IE-PerDiem	48.00	PERSONAL	Yes
10/12/2021	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					482.42
Total Per Diem Expenses					220.00

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
10/05/2021	124.00/ 64.00	124.00	124.00	48.00	48.00				
10/06/2021	124.00/ 64.00	0.00	0.00	48.00	48.00				
Total Per Diem Allowances									220.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	Individually Billed Acct	606.42
EPAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	PERSONAL	96.00

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAO11IO	21 OA IO ACCOUNT	A1T.20212022.B.QA.000ME8.MN111100.	702.42

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	606.42
PERSONAL	96.00

Document History - 01/18/2023 Vch: VCH277463

Status	Date	Time	Signature Name	Comments
PAID	10/14/2021	1:00PMEST	One, EAI User	EAI Document Status Update WS
OFFSETTING OBLIGATED	10/14/2021	9:05AMEST	One, EAI User	EAI Document Status Update WS
PENDING	10/14/2021	9:05AMEST	One, EAI User	EAI Voucher Submitted
PENDING	10/14/2021	5:30AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	10/14/2021	5:30AMEST	Yocum, Morgan A	
AUTHORIZED	10/13/2021	1:57AMEST	CARPENTER, WESLEY John	
SIGNED	10/12/2021	12:02PMEST	Regan, Michael S	
PREPARED	10/12/2021	8:50AMEST	JENKINS, JUANITA R	
CREATED	10/12/2021	6:47AMEST	JENKINS, JUANITA R	

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Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____



VCH299551 (TAA09ITG)



Primary Traveler Michael Regan (b) (6)
Document Type Vch
Type Code TEMPORARY DUTY
Organization EPAAO11IO

Total Cost 1,329.49
Current Status PAID
Next Status

Purpose P2 - Mission Operational
Travel Dates 10/16/2022 - 10/18/2022
Trip Name Trip from Washington to Raleigh/Durham-Cleveland OH and return
Currency USD

Per Diem Locations RALEIGH, NC / CLEVELAND, OH
Document Details The Administrator will be traveling from Washington, DC to NC and Ohio to participate in a series of press and stakeholder engagements including around the 50th anniversary of the Clean Water Act.

Traveler Profile

Name Regan, Michael S
TrID (b) (6)
Office Address ,
Office Phone 2025641768

Organization EPAAO11IO
Duty Station
Card CARDHOLDER EXEMPT
EMAIL (b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling from Washington, DC to NC and Ohio to participate in a series of press and stakeholder engagements including around the 50th anniversary of the Clean Water Act.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
10/16/22	10/17/22	RALEIGH, NC	P2 - Mission Operational	123.00 / 64.00
10/17/22	10/18/22	CLEVELAND, OH	P2 - Mission Operational	137.00 / 69.00

Document Totals

Total Expenses	1,329.49	Advance Requested	0.00
Reimbursable Expenses	322.55	Net to Traveler	168.75
Non-Reimbursable Expenses	1,006.94	Net to Government	1,006.94
		Pay to Charge Card	153.80

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	1,006.94	0.00
Hotel Tax	16.30	0.00
Lodging-PerDiem	123.00	0.00
M&IE-PerDiem	168.75	0.00
Transaction Fees	14.50	0.00
Total Expenses	1,329.49	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	United	(b) (6)		883.80
COMM-CARR	Delta	(b) (6)		0.00
COMM-CARR	Delta	(b) (6)		0.00
COMM-CARR	American Airlines	(b) (6)		0.00
LODGE	Marriott	(b) (6)	Raleigh,NC	123.00
LODGE	Hyatt	(b) (6)	Cleveland,OH	125.00

Trip Itinerary

From IAD-Washington, DC (USA) (Dulles Apt) **To** RDU-Raleigh / Durham, NC (USA)

Air
 Sunday October 16, 2022
 IAD-Washington, DC (USA) to RDU-Raleigh / Durham, NC
Oct 16 United 2331 Duration Unknown Nonstop
 Raleigh / Durham, NC (USA) 10/16/2022 1:57PM Raleigh / Durham, NC (USA) 10/16/2022 1:57PM
 Confirmation Number

Flight Information
 Distance 224 miles Emissions 145.9 lbs of CO2
 No Seat Assigned Cost 883.80 USD

Hotel
 Marriott
 500 Fayetteville St Raleigh NC 27601 919-833-1120
Oct 16 Checking in 10/16/2022 Checking out 10/17/2022
 Total Rate 123.00 USD

Air
 Monday October 17, 2022
 RDU-Raleigh / Durham, NC to LGA-New York, NY (USA) (
Oct 17 Delta 5265 Duration Unknown Nonstop
 New York, NY (USA) (La Guardia Apt) 10/17/2022 New York, NY (USA) (La Guardia Apt) 10/17/2022
 4:25PM 4:25PM
 Confirmation Number

Flight Information
 Distance 430 miles Emissions 280.1 lbs of CO2
 No Seat Assigned

LGA-New York, NY (USA) (to CLE-Cleveland, OH (USA)
Oct 17 Delta 4793 Duration Unknown Nonstop
 Cleveland, OH (USA) (Hopkins Apt) 10/17/2022 9:06PM Cleveland, OH (USA) (Hopkins Apt) 10/17/2022 9:06PM
 Confirmation Number

Flight Information
 Distance 417 miles Emissions 271.7 lbs of CO2
 No Seat Assigned

Hotel
 Hyatt
 420 Superior Ave East Cleveland OH 44114 216-575-1234
Oct 17 Checking in 10/17/2022 Checking out 10/18/2022
 Total Rate 125.00 USD

Air
 Tuesday October 18, 2022
 CLE-Cleveland, OH (USA) to DCA-Washington, DC (USA)
Oct 18 American Airlines 5197 Duration Unknown Nonstop
 Washington, DC (USA) (National Apt) 10/18/2022 Washington, DC (USA) (National Apt) 10/18/2022
 6:22PM 6:22PM
 Confirmation Number

Flight Information
 Distance 309 miles Emissions 201.3 lbs of CO2
 No Seat Assigned

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
10/12/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Centrally Billed Acct	
10/12/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Centrally Billed Acct	
10/16/2022	Commercial Airfare	Com. Carrier	883.80	Centrally Billed Acct	
10/16/2022	Lodging/Hotel Taxes	Hotel Tax	16.30	INDIVIDUALLY BILLED ACCT	
10/16/2022	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6)</i>	Lodging-PerDiem <i>Cmt:</i>	123.00	INDIVIDUALLY BILLED ACCT	Yes

Date	Description	Category	Cost	Pay Method	Per Diem
10/16/2022	M&IE	M&IE-PerDiem	48.00	PERSONAL	Yes
10/17/2022	Lodging/Hotel Charge <i>Comment: Conf Num: (b) (6)</i>	Lodging-PerDiem <i>Cmt:</i>	0.00	INDIVIDUALLY BILLED ACCT	Yes
10/17/2022	M&IE	M&IE-PerDiem	69.00	PERSONAL	Yes
10/18/2022	M&IE	M&IE-PerDiem	51.75	PERSONAL	Yes
10/25/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					1,037.74
Total Per Diem Expenses					291.75

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
10/16/2022	123.00/ 64.00	123.00	123.00	48.00	48.00				
10/17/2022	137.00/ 69.00	0.00	0.00	69.00	69.00				
10/18/2022	137.00/ 69.00	0.00	0.00	51.75	51.75				
Total Per Diem Allowances									291.75

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAO11IO	22 OA IO ACCOUNT	AT2.20222023.B.QA.000ME8.MN111100.	Centrally Billed Acct	1,006.94
EPAO11IO	22 OA IO ACCOUNT	AT2.20222023.B.QA.000ME8.MN111100.	INDIVIDUALLY BILLED ACCT	153.80
EPAO11IO	22 OA IO ACCOUNT	AT2.20222023.B.QA.000ME8.MN111100.	PERSONAL	168.75

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAO11IO	22 OA IO ACCOUNT	AT2.20222023.B.QA.000ME8.MN111100.	1,329.49

Totals by Payment Method

Payment Method	Amount
Centrally Billed Acct	1,006.94
INDIVIDUALLY BILLED ACCT	153.80
PERSONAL	168.75

Document History - 01/18/2023 Vch: VCH299551

Status	Date	Time	Signature Name	Comments
PAID	11/11/2022	3:08AMEST	One, EAI User	EAI Document Status Update WS
PENDING	11/10/2022	1:08PMEST	One, EAI User	EAI Voucher Submitted
OFFSETTING OBLIGATED	11/10/2022	1:08PMEST	One, EAI User	EAI Document Status Update WS
PENDING	11/10/2022	10:16AMEST	SYSUTILITY	EAI Obligation Submitted

VCH277752 (TAA08RJD)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	10/18/2021 - 10/19/2021
Type Code	TEMPORARY DUTY	Trip Name	Trip from Washington to Raleigh/Durham and return
Organization	EPAAO11IO	Currency	USD
Total Cost	949.17	Per Diem Locations	RALEIGH, NC
Current Status	PAID	Document Details	The Administrator will be traveling from Washington, DC to North Carolina on October 18th until October 19th to participate in a policy speech surrounding PFAS.
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO11IO
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling from Washington, DC to North Carolina on October 18th until October 19th to participate in a policy speech surrounding PFAS.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
10/18/21	10/19/21	RALEIGH, NC	P2 - Mission Operational	123.00 / 64.00

Document Totals

Total Expenses	949.17	Advance Requested	0.00
Reimbursable Expenses	949.17	Net to Traveler	96.00
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	853.17

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	699.37	0.00
Hotel Tax	16.30	0.00
Lodging-PerDiem	123.00	0.00
M&IE-PerDiem	96.00	0.00
Transaction Fees	14.50	0.00
Total Expenses	949.17	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6) 3		637.80
COMM-CARR	United	(b) (6) -		0.00
LODGE	Marriott	(b) (6) 3	Raleigh,NC	123.00

Trip Itinerary

From DCA-Washington, DC (USA) (National Apt) **To** RDU-Raleigh / Durham, NC (USA)

Air

Monday October 18, 2021

DCA-Washington, DC (USA) to RDU-Raleigh / Durham, NC

Oct 18 American Airlines 4948 Duration 1 Hour 18 Minutes Nonstop
 Raleigh / Durham, NC (USA) 10/18/2021 9:48AM Raleigh / Durham, NC (USA) 10/18/2021 9:48AM
 Confirmation Number

Flight Information
 Distance 227 miles Emissions 88.5 lbs of CO2
 No Seat Assigned Cost 637.80 USD

Hotel

Marriott

500 Fayetteville St Raleigh NC 27601 919-833-1120

Oct 18 Checking in 10/18/2021 Checking out 10/19/2021
 Total Rate 123.00 USD

Air

Tuesday October 19, 2021

RDU-Raleigh / Durham, NC to IAD-Washington, DC (USA)

Oct 19 United 2428 Duration 1 Hour 18 Minutes Nonstop
 Washington, DC (USA) (Dulles Apt) 10/19/2021 4:18PM Washington, DC (USA) (Dulles Apt) 10/19/2021 4:18PM
 Confirmation Number

Flight Information
 Distance 224 miles Emissions 87.4 lbs of CO2
 No Seat Assigned

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
10/13/2021	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
10/18/2021	Commercial Airfare	Com. Carrier	637.80	Individually Billed Acct	
10/18/2021	Lodging/Hotel Taxes	Hotel Tax	16.30	INDIVIDUALLY BILLED ACCT	
10/18/2021	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6) 3 Cmt: 139.30 USD CXL FEE PER ROOM CANCELLATION PERMITTED UP TO 2DAYS BEFORE ARRIVAL</i>	Lodging-PerDiem	123.00	INDIVIDUALLY BILLED ACCT	Yes
10/18/2021	M&IE	M&IE-PerDiem	48.00	PERSONAL	Yes
10/19/2021	M&IE	M&IE-PerDiem	48.00	PERSONAL	Yes
10/21/2021	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					730.17
Total Per Diem Expenses					219.00

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
10/18/2021	123.00/ 64.00	123.00	123.00	48.00	48.00				
10/19/2021	123.00/ 64.00	0.00	0.00	48.00	48.00				
Total Per Diem Allowances									219.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	21 OA IO ACCOUNT	AT1.20212022.B.QA.000ME8.MN111100.	Individually Billed Acct	853.17
EPAAO11IO	21 OA IO ACCOUNT	AT1.20212022.B.QA.000ME8.MN111100.	PERSONAL	96.00

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	21 OA IO ACCOUNT	AT1.20212022.B.QA.000ME8.MN111100.	949.17

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	853.17
PERSONAL	96.00

Document History - 01/18/2023 Vch: VCH277752

Status	Date	Time	Signature Name	Comments
PAID	10/28/2021	12:04PMEST	One, EAI User	EAI Document Status Update WS
OFFSETTING OBLIGATED	10/28/2021	8:04AMEST	One, EAI User	EAI Document Status Update WS
PENDING	10/28/2021	8:04AMEST	One, EAI User	EAI Voucher Submitted
PENDING	10/28/2021	4:49AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	10/28/2021	4:49AMEST	FITZPATRICK, SAMUEL C	
AUTHORIZED	10/27/2021	4:35AMEST	CARPENTER, WESLEY John	
SIGNED	10/26/2021	10:32PMEST	Regan, Michael S	
PREPARED	10/22/2021	3:24AMEST	JENKINS, JUANITA R	
CREATED	10/21/2021	3:32AMEST	JENKINS, JUANITA R	

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Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH300975 (TAA09LBL)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	10/24/2022 - 10/26/2022
Type Code	TEMPORARY DUTY	Trip Name	Trip from Washington to Seattle, WA and return
Organization	EPAAO11IO	Currency	USD
Total Cost	1,025.42	Per Diem Locations	SEATTLE, WA
Current Status	PAID	Document Details	The Administrator will be traveling to Seattle to participate in a Clean School Bus event with the Vice President.
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO11IO
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling to Seattle to participate in a Clean School Bus event with the Vice President.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
10/24/22	10/26/22	SEATTLE, WA	P2 - Mission Operational	232.00 / 79.00

Document Totals

Total Expenses	1,025.42	Advance Requested	0.00
Reimbursable Expenses	1,025.42	Net to Traveler	197.50
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	827.92

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	398.16	0.00
Hotel Tax	63.26	0.00
Lodging-PerDiem	352.00	0.00
M&IE-PerDiem	197.50	0.00
Transaction Fees	14.50	0.00
Total Expenses	1,025.42	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	Alaska Airlines	(b) (6)		336.59

Reservation Type	Vendor	Ticket#	Location	Cost
LODGE	Curio	(b) (6)	Seattle,WA	352.00

Trip Itinerary

From **DCA-Washington, DC (USA) (National Apt)** To **SEA-Seattle / Tacoma, WA (USA) (Sea-tac)**

Air

Monday October 24, 2022

DCA-Washington, DC (USA) to SEA-Seattle / Tacoma, WA

Oct 24	Alaska Airlines 3	Duration Unknown Nonstop
	Seattle / Tacoma, WA (USA) (Sea-tac Intl. 10/24/2022	Seattle / Tacoma, WA (USA) (Sea-tac Intl. 10/24/2022
	8:20PM	8:20PM
	Confirmation Number	

Flight Information

Distance 2321 miles

No Seat Assigned

Emissions 1512.1 lbs of CO2

Cost 336.59 USD

Hotel

Curio

1610 Second Avenue Seattle WA 98101 206-256-7500

Oct 24	Checking in 10/24/2022	Checking out 10/26/2022
		Total Rate 352.00 USD

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
10/22/2022	Travel Fee	Com. Carrier	61.57	Individually Billed Acct	
	<i>Comment: LB VIP Services</i>				
10/24/2022	Commercial Airfare	Com. Carrier	336.59	Individually Billed Acct	
10/24/2022	Lodging/Hotel Taxes	Hotel Tax	31.63	INDIVIDUALLY BILLED ACCT	
10/24/2022	Lodging/Hotel Charge	Lodging-PerDiem	176.00	INDIVIDUALLY BILLED ACCT	Yes
	<i>Comment: Conf Num: (b) (6)</i>	<i>Cmt:</i>			
10/24/2022	M&IE	M&IE-PerDiem	59.25	PERSONAL	Yes
10/25/2022	Lodging/Hotel Taxes	Hotel Tax	31.63	INDIVIDUALLY BILLED ACCT	
10/25/2022	Lodging/Hotel Charge	Lodging-PerDiem	176.00	INDIVIDUALLY BILLED ACCT	Yes
	<i>Comment: Conf Num: (b) (6)</i>	<i>Cmt:</i>			
10/25/2022	M&IE	M&IE-PerDiem	79.00	PERSONAL	Yes
10/26/2022	M&IE	M&IE-PerDiem	59.25	PERSONAL	Yes
11/03/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					475.92
Total Per Diem Expenses					549.50

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
10/24/2022	232.00/ 79.00	176.00	176.00	59.25	59.25				
10/25/2022	232.00/ 79.00	176.00	176.00	79.00	79.00				
10/26/2022	232.00/ 79.00	0.00	0.00	59.25	59.25				
Total Per Diem Allowances									549.50

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAO11IO	23 OA IO ACCOUNT	A3T.20232024.B.QA.000ME8.MN111100.	Individually Billed Acct	827.92
EPAO11IO	23 OA IO ACCOUNT	A3T.20232024.B.QA.000ME8.MN111100.	PERSONAL	197.50

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAO11IO	23 OA IO ACCOUNT	A3T.20232024.B.QA.000ME8.MN111100.	1,025.42

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	827.92
PERSONAL	197.50

Document History - 01/18/2023 Vch: VCH300975

Status	Date	Time	Signature Name	Comments
PAID	11/09/2022	5:07AMEST	One, EAI User	EAI Document Status Update WS
PENDING	11/08/2022	3:09PMEST	One, EAI User	EAI Voucher Submitted
OFFSETTING OBLIGATED	11/08/2022	3:09PMEST	One, EAI User	EAI Document Status Update WS
PENDING	11/08/2022	12:17PMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	11/08/2022	12:17PMEST	PENNINGTON, SHAUN	
AUTHORIZED	11/07/2022	8:05AMEST	CARPENTER, WESLEY John	
SIGNED	11/07/2022	3:41AMEST	Regan, Michael S	
PREPARED	11/03/2022	12:09PMEST	JENKINS, JUANITA R	
CREATED	11/03/2022	12:01PMEST	JENKINS, JUANITA R	

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_____ SIGNED _____ DATE

Document Signatures

Traveler/Preparer Name _____ Approver Name _____
 Traveler/Preparer Signature _____ Approver Signature _____
 Date _____ Date _____



VCH277978 (TAA08RRX)



Primary Traveler Michael Regan (b) (6)
Document Type Vch
Type Code TEMPORARY DUTY
Organization EPAAO11IO
Total Cost 649.87
Current Status PAID
Next Status

Purpose P2 - Mission Operational
Travel Dates 10/25/2021 - 10/25/2021
Trip Name Trip from Washington to Nashville
Currency USD
Per Diem Locations NASHVILLE, TN
Document Details The Administrator will be traveling from Washington, DC to Nashville, TN on October 25th to participate in a roundtable discussion with American Trucking Association

Traveler Profile

Name Regan, Michael S
TrID (b) (6)
Office Address ,
Office Phone 2025641768

Organization EPAAO11IO
Duty Station
Card CARDHOLDER EXEMPT
EMAIL (b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling from Washington, DC to Nashville, TN on October 25th to participate in a roundtable discussion with American Trucking Association

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
10/25/21	10/25/21	NASHVILLE, TN		234.00 / 79.00

Document Totals

Total Expenses	649.87	Advance Requested	0.00
Reimbursable Expenses	649.87	Net to Traveler	0.00
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	649.87

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	635.37	0.00
Transaction Fees	14.50	0.00
Total Expenses	649.87	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	United	(b) (6)		573.80

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	Southwest	(b) (6)		0.00

Trip Itinerary

From	IAD-Washington, DC (USA) (Dulles Apt)	To	BNA-Nashville, TN (USA)
Air			
Monday October 25, 2021			
IAD-Washington, DC (USA) to BNA-Nashville, TN (USA)			
Oct 25	United 6024 Nashville, TN (USA) 10/25/2021 9:46AM Confirmation Number	Duration 2 Hours 1 Minute Nonstop Nashville, TN (USA) 10/25/2021 9:46AM	
	Flight Information Distance 541 miles No Seat Assigned	Emissions 211.0 lbs of CO2 Cost 573.80 USD	
BNA-Nashville, TN (USA) to DCA-Washington, DC (USA)			
Oct 25	Southwest 349 Washington, DC (USA) (National Apt) 10/25/2021 5:50PM Confirmation Number	Duration 1 Hour 40 Minutes Nonstop Washington, DC (USA) (National Apt) 10/25/2021 5:50PM	
	Flight Information Distance 560 miles No Seat Assigned	Emissions 218.4 lbs of CO2	

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
10/21/2021	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
10/25/2021	Commercial Airfare	Com. Carrier	573.80	Individually Billed Acct	
10/26/2021	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					649.87
Total Per Diem Expenses					0.00

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
10/25/2021	234.00/ 79.00	0.00	0.00	0.00	0.00				
Total Per Diem Allowances									0.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAO11IO	21 OA IO ACCOUNT	AT1.20212022.B.QA.000ME8.MN111100.	Individually Billed Acct	649.87

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAO11IO	21 OA IO ACCOUNT	AT1.20212022.B.QA.000ME8.MN111100.	649.87

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	649.87

Document History - 01/18/2023 Vch: VCH277978

Status	Date	Time	Signature Name	Comments
PAID	10/29/2021	6:04AMEST	One, EAI User	EAI Document Status Update WS
OFFSETTING OBLIGATED	10/28/2021	3:04PMEST	One, EAI User	EAI Document Status Update WS
PENDING	10/28/2021	3:04PMEST	One, EAI User	EAI Voucher Submitted
PENDING	10/28/2021	11:23AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	10/28/2021	11:23AMEST	TURNER, STEVEN K	
AUTHORIZED	10/27/2021	1:26PMEST	CARPENTER, WESLEY John	
SIGNED	10/27/2021	12:08PMEST	Regan, Michael S	
PREPARED	10/27/2021	7:25AMEST	JENKINS, JUANITA R	
CREATED	10/26/2021	2:21PMEST	JENKINS, JUANITA R	

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Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH301089 (TAA09L7I)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	10/26/2022 - 10/28/2022
Type Code	TEMPORARY DUTY	Trip Name	Trip from Washington to New York and return
Organization	EPAAO111O	Currency	USD
Total Cost	1,538.69		
Current Status	PAID	Per Diem Locations	NEW YORK, NY
Next Status		Document Details	The Administrator will be traveling to New York for press interviews and a series of engagements related to PFAS/Clean Drinking water.

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO111O
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling to New York for press interviews and a series of engagements related to PFAS/Clean Drinking water.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
10/26/22	10/28/22	NEW YORK, NY		286.00 / 79.00

Document Totals

Total Expenses	1,538.69	Advance Requested	0.00
Reimbursable Expenses	1,538.69	Net to Traveler	150.47
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	1,388.22

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	663.33	0.00
Hotel Tax	91.36	0.00
Lodging-PerDiem	572.00	0.00
M&IE-PerDiem	197.50	0.00
Transaction Fees	14.50	0.00
Total Expenses	1,538.69	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	United	(b) (6)		540.19
COMM-CARR	American Airlines	(b) (6)		0.00
LODGE	InterContinental	(b) (6)	New York,NY	572.00

Trip Itinerary

From SEA-Seattle / Tacoma, WA (USA) (Sea-tac)	To EWR-Newark, NJ (USA) (Newark Intl. Apt)
Air	
Wednesday October 26, 2022	
SEA-Seattle / Tacoma, WA to EWR-Newark, NJ (USA) (Ne	
Oct 26 United 1287	Duration Unknown Nonstop
Newark, NJ (USA) (Newark Intl. Apt) 10/27/2022	Newark, NJ (USA) (Newark Intl. Apt) 10/27/2022
12:15AM	12:15AM
Confirmation Number	
Flight Information	
Distance 2394 miles	Emissions 1559.6 lbs of CO2
No Seat Assigned	Cost 540.19 USD
Friday October 28, 2022	
ALB-Albany, NY (USA) to DCA-Washington, DC (USA)	
Oct 28 American Airlines 5341	Duration Unknown Nonstop
Washington, DC (USA) (National Apt) 10/28/2022	Washington, DC (USA) (National Apt) 10/28/2022
6:54PM	6:54PM
Confirmation Number	
Flight Information	
Distance 318 miles	Emissions 207.2 lbs of CO2
No Seat Assigned	

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
10/21/2022	Travel Fee	Com. Carrier	0.00	PERSONAL	
10/21/2022	Travel Fee	Com. Carrier	61.57	Individually Billed Acct	
	<i>Comment: LB VIP Services</i>				
10/21/2022	Travel Fee	Com. Carrier	61.57	Individually Billed Acct	
	<i>Comment: LB VIP Services</i>				
10/26/2022	Commercial Airfare	Com. Carrier	540.19	Individually Billed Acct	
	<i>Comment: TICKET (b) (6) TICKET (b) (6) ,TICKET (b) (6)</i>				
10/26/2022	Lodging/Hotel Taxes	Hotel Tax	45.68	INDIVIDUALLY BILLED ACCT	
10/26/2022	Lodging/Hotel Charge	Lodging-PerDiem	286.00	INDIVIDUALLY BILLED ACCT	Yes
	<i>Comment: Conf Num(b) (6) Cmt:</i>				
10/26/2022	M&IE	M&IE-PerDiem	59.25	PERSONAL	Yes
10/27/2022	Lodging/Hotel Taxes	Hotel Tax	45.68	INDIVIDUALLY BILLED ACCT	
10/27/2022	Lodging/Hotel Charge	Lodging-PerDiem	286.00	INDIVIDUALLY BILLED ACCT	Yes
	<i>Comment: Conf Num(b) (6) Cmt:</i>				
10/27/2022	M&IE	M&IE-PerDiem	79.00	PERSONAL	Yes
10/28/2022	M&IE	M&IE-PerDiem	59.25	PERSONAL	Yes
11/04/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					769.19
Total Per Diem Expenses					769.50

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
10/26/2022	286.00/ 79.00	286.00	286.00	59.25	59.25				
10/27/2022	286.00/ 79.00	286.00	286.00	79.00	79.00				
10/28/2022	286.00/ 79.00	0.00	0.00	59.25	59.25				
Total Per Diem Allowances									769.50

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAO11IO	23 OA IO ACCOUNT	A3T.20232024.B.QA.000ME8.MN111100.	Individually Billed Acct	1,341.19
EPAO11IO	23 OA IO ACCOUNT	A3T.20232024.B.QA.000ME8.MN111100.	PERSONAL	197.50

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAO11IO	23 OA IO ACCOUNT	A3T.20232024.B.QA.000ME8.MN111100.	1,538.69

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	1,341.19
PERSONAL	197.50

Document History - 01/18/2023 Vch: VCH301089

Status	Date	Time	Signature Name	Comments
PAID	11/08/2022	11:09AMEST	One, EAI User	EAI Document Status Update WS
PENDING	11/08/2022	8:30AMEST	SYSUTILITY	EAI Voucher Submitted
VOUCHER APPROVED	11/08/2022	8:30AMEST	FITZPATRICK, SAMUEL C	
ADJUSTED	11/08/2022	8:29AMEST	FITZPATRICK, SAMUEL C	
AUTHORIZED	11/07/2022	8:04AMEST	CARPENTER, WESLEY John	
SIGNED	11/07/2022	3:40AMEST	Regan, Michael S	
PREPARED	11/04/2022	8:18AMEST	JENKINS, JUANITA R	
CREATED	11/04/2022	8:00AMEST	JENKINS, JUANITA R	

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Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH278650 (TAA08R67)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	11/07/2021 - 11/11/2021
Type Code	FOREIGN TRAVEL	Trip Name	Wash, DC to Edinburgh/Glasgow, Scotland
Organization	EPAAO11IO	Currency	USD
Total Cost	5,492.46	Per Diem Locations	EDINBURGH (2021 UN CLIMATE CHANGE CONFERENCE), GBR
Current Status	PAID	Document Details	The Administrator will be traveling from Washington, DC to Edinburgh & Glasgow, Scotland to participate in the 2021 United Nations Climate Change Conference (COP26).
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO11IO
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling from Washington, DC to Edinburgh & Glasgow, Scotland to participate in the 2021 United Nations Climate Change Conference (COP26).

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
11/07/21	11/11/21	EDINBURGH (2021 UN CLIMATE CHANGE CONFERENCE), GBR		1040.00 / 110.00

Document Totals

Total Expenses	5,492.46	Advance Requested	0.00
Reimbursable Expenses	5,492.46	Net to Traveler	447.80
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	5,044.66

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	1,428.91	0.00
Lodging-PerDiem	3,518.40	4,160.00
M&IE-PerDiem	495.00	484.00
Misc Expense	35.65	24.00
Transaction Fees	14.50	0.00
Total Expenses	5,492.46	4,668.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6)		1,305.77
COMM-CARR	American Airlines	(b) (6)		0.00
COMM-CARR	American Airlines	(b) (6)		0.00
COMM-CARR	American Airlines	(b) (6)		0.00

Trip Itinerary

From	IAD-Washington, DC (USA) (Dulles Apt)	To	LHR-London, England (Heathrow Apt)
Air			
Sunday November 07, 2021			
IAD-Washington, DC (USA) to LHR-London, England (Hea			
Nov 07	American Airlines 6967 London, England (Heathrow Apt) 11/08/2021 6:30AM Confirmation Number	Duration Unknown Nonstop London, England (Heathrow Apt) 11/08/2021 6:30AM	
	Flight Information Distance 3665 miles No Seat Assigned	Emissions 1429.3 lbs of CO2 Cost 1,305.77 USD	
Monday November 08, 2021			
LHR-London, England (Hea to EDI-Edinburgh, Scotland			
Nov 08	American Airlines 6564 Edinburgh, Scotland 11/08/2021 10:35AM Confirmation Number	Duration Unknown Nonstop Edinburgh, Scotland 11/08/2021 10:35AM	
	Flight Information Distance 331 miles No Seat Assigned	Emissions 129.1 lbs of CO2	
Thursday November 11, 2021			
EDI-Edinburgh, Scotland to LHR-London, England (Hea			
Nov 11	American Airlines 6376 London, England (Heathrow Apt) 11/11/2021 10:10AM Confirmation Number	Duration Unknown Nonstop London, England (Heathrow Apt) 11/11/2021 10:10AM	
	Flight Information Distance 331 miles No Seat Assigned	Emissions 129.1 lbs of CO2	
LHR-London, England (Hea to IAD-Washington, DC (USA)			
Nov 11	American Airlines 6968 Washington, DC (USA) (Dulles Apt) 11/11/2021 3:15PM Confirmation Number	Duration Unknown Nonstop Washington, DC (USA) (Dulles Apt) 11/11/2021 3:15PM	
	Flight Information Distance 3665 miles No Seat Assigned	Emissions 1429.3 lbs of CO2	

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
10/25/2021	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
11/07/2021	Commercial Airfare	Com. Carrier	1,305.77	Individually Billed Acct	
11/07/2021	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
11/07/2021	M&IE	M&IE-PerDiem	82.50	PERSONAL	Yes
11/08/2021	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
11/08/2021	Lodging/Hotel Charge	Lodging-PerDiem	879.60	INDIVIDUALLY BILLED ACCT	Yes
11/08/2021	M&IE	M&IE-PerDiem	110.00	PERSONAL	Yes

Date	Description	Category	Cost	Pay Method	Per Diem
11/09/2021	Lodging/Hotel Charge	Lodging-PerDiem	879.60	INDIVIDUALLY BILLED ACCT	Yes
11/09/2021	M&IE	M&IE-PerDiem	110.00	PERSONAL	Yes
11/10/2021	Lodging/Hotel Charge	Lodging-PerDiem	879.60	INDIVIDUALLY BILLED ACCT	Yes
11/10/2021	M&IE	M&IE-PerDiem	110.00	PERSONAL	Yes
11/11/2021	Lodging/Hotel Fees	Lodging-PerDiem	879.60	INDIVIDUALLY BILLED ACCT	
11/11/2021	M&IE	M&IE-PerDiem	82.50	PERSONAL	Yes
11/11/2021	Foreign Currency Conversion Fees	Misc Expense	35.65	INDIVIDUALLY BILLED ACCT	
11/15/2021	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					2,358.66
Total Per Diem Expenses					3,133.80

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
11/07/2021	1040.00/ 110.00	0.00	0.00	82.50	82.50				
11/08/2021	1040.00/ 110.00	879.60	879.60	110.00	110.00				
11/09/2021	1040.00/ 110.00	879.60	879.60	110.00	110.00				
11/10/2021	1040.00/ 110.00	879.60	879.60	110.00	110.00				
11/11/2021	1040.00/ 110.00	0.00	0.00	82.50	82.50				
Total Per Diem Allowances									3,133.80

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	21 OA IO ACCOUNT	AT1.20212022.B.QA.000ME8.MN111100.	Individually Billed Acct	2,078.37
EPAAO11IO	21 OA IO ACCOUNT	AT1.20212022.B.QA.000ME8.MN111100.	PERSONAL	205.86
EPAAO11IO	22 OA IO ACCOUNT	AT1.20222023.B.QA.000ME8.MN111100.	Individually Billed Acct	2,919.09
EPAAO11IO	22 OA IO ACCOUNT	AT1.20222023.B.QA.000ME8.MN111100.	PERSONAL	289.14

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	21 OA IO ACCOUNT	AT1.20212022.B.QA.000ME8.MN111100.	2,284.23
EPAAO11IO	22 OA IO ACCOUNT	AT1.20222023.B.QA.000ME8.MN111100.	3,208.23

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	4,997.46
PERSONAL	495.00

Document History - 01/17/2023 Vch: VCH278650

Status	Date	Time	Signature Name	Comments
PAID	11/25/2021	5:05AMEST	One, EAI User	EAI Document Status Update WS
EAI-FAILED	11/24/2021	2:30PMEST	One, EAI User	Duplicate Disbursement found. No XML is generated/submitted. (VCH,VCH278650)
OFFSETTING OBLIGATED	11/24/2021	2:30PMEST	One, EAI User	EAI Document Status Update WS
OFFSETTING OBLIGATED	11/24/2021	2:05PMEST	One, EAI User	EAI Document Status Update WS
PENDING	11/24/2021	2:05PMEST	One, EAI User	EAI Voucher Submitted
PENDING	11/24/2021	10:55AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	11/24/2021	10:55AMEST	POWERS, JEANNA M	
AUTHORIZED	11/23/2021	5:25AMEST	MCCLUNEY, LANCE O'Neill	
SIGNED	11/23/2021	4:46AMEST	Regan, Michael S	
PREPARED	11/22/2021	11:51AMEST	JENKINS, JUANITA R	
PREPARED	11/22/2021	3:33AMEST	JENKINS, JUANITA R	
PREPARED	11/18/2021	2:14PMEST	JENKINS, JUANITA R	
CREATED	11/15/2021	2:22PMEST	JENKINS, JUANITA R	

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Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH302380 (TAA09D04)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	11/08/2022 - 11/12/2022
Type Code	FOREIGN TRAVEL	Trip Name	Trip from Washington to Sharm el-Sheikh
Organization	EPAAO11IO	Currency	USD
Total Cost	2,106.29		
Current Status	PAID	Per Diem Locations	SHARM EL SHEIKH (CPO-27 CLIMATE SUMMIT), EGY
Next Status		Document Details	Participate in COP27

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO11IO
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6) v

Trip Details

Document Information

Purpose Participate in COP27

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
11/08/22	11/12/22	SHARM EL SHEIKH (CPO-27 CLIMATE SUMMIT), EGY		1303.00 / 222.00

Document Totals

Total Expenses	2,106.29	Advance Requested	0.00
Reimbursable Expenses	999.00	Net to Traveler	999.00
Non-Reimbursable Expenses	1,107.29	Net to Government	1,107.29
		Pay to Charge Card	0.00

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	1,092.79	0.00
M&IE-PerDiem	999.00	0.00
Transaction Fees	14.50	0.00
Total Expenses	2,106.29	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	Egyptair	(b) (6) :		0.00
COMM-CARR	Egyptair	(b) (6) :		969.65
COMM-CARR	Egyptair	(b) (6) :		0.00

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	Egyptair	(b) (6)		0.00

Trip Itinerary

From	IAD-Washington, DC (USA) (Dulles Apt)	To	CAI-Cairo, Egypt
Air			
Tuesday November 08, 2022			
IAD-Washington, DC (USA) to CAI-Cairo, Egypt			
Nov 08	Egyptair 982 Cairo, Egypt 11/09/2022 5:30AM Confirmation Number	Duration 10 Hours 30 Minutes Nonstop Cairo, Egypt 11/09/2022 5:30AM	
	Flight Information Distance 5826 miles No Seat Assigned	Emissions 3795.5 lbs of CO2 Cost 969.65 USD	
Wednesday November 09, 2022			
CAI-Cairo, Egypt to SSH-Sharm E. Sheikh, Egy			
Nov 09	Egyptair 32 Sharm E. Sheikh, Egypt 11/09/2022 10:30AM Confirmation Number	Duration 1 Hour Nonstop Sharm E. Sheikh, Egypt 11/09/2022 10:30AM	
	Flight Information Distance 233 miles No Seat Assigned	Emissions 151.8 lbs of CO2	
Friday November 11, 2022			
SSH-Sharm E. Sheikh, Egy to CAI-Cairo, Egypt			
Nov 11	Egyptair 29 Cairo, Egypt 11/11/2022 10:30PM Confirmation Number	Duration 1 Hour Nonstop Cairo, Egypt 11/11/2022 10:30PM	
	Flight Information Distance 233 miles No Seat Assigned	Emissions 151.8 lbs of CO2	
CAI-Cairo, Egypt to IAD-Washington, DC (USA)			
Nov 11	Egyptair 981 Washington, DC (USA) (Dulles Apt) 11/12/2022 5:10AM Confirmation Number	Duration Unknown Nonstop Washington, DC (USA) (Dulles Apt) 11/12/2022 5:10AM	
	Flight Information Distance 5826 miles No Seat Assigned	Emissions 3795.5 lbs of CO2	

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
08/25/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Centrally Billed Acct	
09/14/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Centrally Billed Acct	
11/08/2022	Commercial Airfare	Com. Carrier	969.65	Centrally Billed Acct	
11/08/2022	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
11/08/2022	M&IE	M&IE-PerDiem	166.50	PERSONAL	Yes
11/09/2022	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
11/09/2022	M&IE	M&IE-PerDiem	222.00	PERSONAL	Yes
11/10/2022	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
11/10/2022	M&IE	M&IE-PerDiem	222.00	PERSONAL	Yes
11/11/2022	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
11/11/2022	M&IE	M&IE-PerDiem	222.00	PERSONAL	Yes

Date	Description	Category	Cost	Pay Method	Per Diem
11/12/2022	M&IE	M&IE-PerDiem	166.50	PERSONAL	Yes
11/16/2022	TDY Voucher Fee	Transaction Fees	14.50	Centrally Billed Acct	
Total Non-Per Diem Expenses					1,107.29
Total Per Diem Expenses					999.00

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
11/08/2022	1303.00/ 222.00	0.00	0.00	166.50	166.50				
11/09/2022	1303.00/ 222.00	0.00	0.00	222.00	222.00				
11/10/2022	1303.00/ 222.00	0.00	0.00	222.00	222.00				
11/11/2022	1303.00/ 222.00	0.00	0.00	222.00	222.00				
11/12/2022	1303.00/ 222.00	0.00	0.00	166.50	166.50				
Total Per Diem Allowances									999.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	23 OA IO ACCOUNT	A3T.20232024.B.QA.000ME8.MN111100.	Centrally Billed Acct	1,107.29
EPAAO11IO	23 OA IO ACCOUNT	A3T.20232024.B.QA.000ME8.MN111100.	PERSONAL	999.00

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	23 OA IO ACCOUNT	A3T.20232024.B.QA.000ME8.MN111100.	2,106.29

Totals by Payment Method

Payment Method	Amount
Centrally Billed Acct	1,107.29
PERSONAL	999.00

Document History - 01/18/2023 Vch: VCH302380

Status	Date	Time	Signature Name	Comments
PAID	11/18/2022	1:07PMEST	One, EAI User	EAI Document Status Update WS
PENDING	11/18/2022	10:07AMEST	One, EAI User	EAI Voucher Submitted
OFFSETTING OBLIGATED	11/18/2022	10:07AMEST	One, EAI User	EAI Document Status Update WS
PENDING	11/18/2022	7:45AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	11/18/2022	7:45AMEST	TURNER, STEVEN K	
ADJUSTED	11/18/2022	7:44AMEST	TURNER, STEVEN K	
AUTHORIZED	11/17/2022	7:41AMEST	CARPENTER, WESLEY John	
SIGNED	11/17/2022	7:11AMEST	Regan, Michael S	Mobile Client Action

Status	Date	Time	Signature Name	Comments
PREPARED	11/16/2022	12:32PMEST	JENKINS, JUANITA R	
CREATED	11/16/2022	12:14PMEST	JENKINS, JUANITA R	

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Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH302777 (TAA09NT1)



Primary Traveler Michael Regan (b) (6)
Document Type Vch
Type Code TEMPORARY DUTY
Organization EPAAO11IO
Total Cost 861.59
Current Status PAID
Next Status

Purpose P2 - Mission Operational
Travel Dates 11/14/2022 - 11/16/2022
Trip Name Trip from Washington to Jackson
Currency USD
Per Diem Locations RIDGELAND, MS
Document Details The Administrator will travel to Jackson, MS to meet with state and local officials.

Traveler Profile

Name Regan, Michael S
TrID (b) (6)
Office Address ,
Office Phone 2025641768

Organization EPAAO11IO
Duty Station
Card CARDHOLDER EXEMPT
EMAIL (b) (6)

Trip Details

Document Information

Purpose The Administrator will travel to Jackson, MS to meet with state and local officials.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
11/14/22	11/16/22	RIDGELAND, MS		98.00 / 59.00

Document Totals

Total Expenses	861.59	Advance Requested	0.00
Reimbursable Expenses	861.59	Net to Traveler	147.50
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	714.09

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	487.91	0.00
Hotel Tax	15.68	0.00
Lodging-PerDiem	196.00	0.00
M&IE-PerDiem	147.50	0.00
Transaction Fees	14.50	0.00
Total Expenses	861.59	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6) ?		670.40
COMM-CARR	Southwest	(b) (6) ?		0.00

Reservation Type	Vendor	Ticket#	Location	Cost
LODGE	AC Hotels	(b) (6)	Ridgeland,MS	196.00

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
11/11/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
11/14/2022	Commercial Airfare	Com. Carrier	303.20	INDIVIDUALLY BILLED ACCT	
11/14/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
11/14/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
11/14/2022	Lodging/Hotel Taxes	Hotel Tax	7.84	INDIVIDUALLY BILLED ACCT	
11/14/2022	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6) Cmt:</i>	Lodging-PerDiem	98.00	INDIVIDUALLY BILLED ACCT	Yes
11/14/2022	M&IE	M&IE-PerDiem	44.25	PERSONAL	Yes
11/15/2022	Lodging/Hotel Taxes	Hotel Tax	7.84	INDIVIDUALLY BILLED ACCT	
11/15/2022	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6) Cmt:</i>	Lodging-PerDiem	98.00	INDIVIDUALLY BILLED ACCT	Yes
11/15/2022	M&IE	M&IE-PerDiem	59.00	PERSONAL	Yes
11/16/2022	M&IE	M&IE-PerDiem	44.25	PERSONAL	Yes
11/18/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					518.09
Total Per Diem Expenses					343.50

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
11/14/2022	98.00/ 59.00	98.00	98.00	44.25	44.25				
11/15/2022	98.00/ 59.00	98.00	98.00	59.00	59.00				
11/16/2022	98.00/ 59.00	0.00	0.00	44.25	44.25				
Total Per Diem Allowances									343.50

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	23 OA IO ACCOUNT	A3T.20232024.B.QA.000ME8.MN111100.	INDIVIDUALLY BILLED ACCT	714.09
EPAAO11IO	23 OA IO ACCOUNT	A3T.20232024.B.QA.000ME8.MN111100.	PERSONAL	147.50

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	23 OA IO ACCOUNT	A3T.20232024.B.QA.000ME8.MN111100.	861.59

Totals by Payment Method

Payment Method	Amount
INDIVIDUALLY BILLED ACCT	714.09
PERSONAL	147.50

Document History - 01/18/2023 Vch: VCH302777

Status	Date	Time	Signature Name	Comments
PAID	12/16/2022	12:07PMEST	One, EAI User	EAI Document Status Update WS
OFFSETTING OBLIGATED	12/16/2022	9:07AMEST	One, EAI User	EAI Document Status Update WS
PENDING	12/16/2022	9:07AMEST	One, EAI User	EAI Voucher Submitted
PENDING	12/16/2022	6:14AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	12/16/2022	6:14AMEST	FITZPATRICK, SAMUEL C	credit of 183.60 posted on Dec statement. 486.80 - 183.60
AUTHORIZED	12/14/2022	3:44AMEST	CARPENTER, WESLEY John	
SIGNED	12/13/2022	12:13PMEST	Regan, Michael S	
PREPARED	12/02/2022	11:33AMEST	JENKINS, JUANITA R	
CREATED	11/18/2022	2:02PMEST	JENKINS, JUANITA R	

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Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH279144 (TAA08SED)



Primary Traveler Michael Regan (b) (6)
Document Type Vch
Type Code TEMPORARY DUTY
Organization EPAAO11IO
Total Cost 1,878.20
Current Status PAID
Next Status

Purpose P2 - Mission Operational
Travel Dates 11/14/2021 - 11/20/2021
Trip Name Trip from DC-Mississippi-Louisiana-Houston and return
Currency USD
Per Diem Locations JACKSON, MS / NEW ORLEANS, LA / LAKE CHARLES, LA / HOUSTON, TX
Document Details The Administrator will be traveling from Washington, DC to Mississippi, Louisiana & Texas during the week of November 14th as part of a series of Environmental Justice engagements across the country.

Traveler Profile

Name Regan, Michael S
TrID (b) (6)
Office Address ,
Office Phone 2025641768

Organization EPAAO11IO
Duty Station
Card CARDHOLDER EXEMPT
EMAIL (b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling from Washington, DC to Mississippi, Louisiana & Texas during the week of November 14th as part of a series of Environmental Justice engagements across the country.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
11/14/21	11/15/21	JACKSON, MS	P2 - Mission Operational	96.00 / 59.00
11/15/21	11/17/21	NEW ORLEANS, LA	P2 - Mission Operational	136.00 / 74.00
11/17/21	11/18/21	LAKE CHARLES, LA	P2 - Mission Operational	96.00 / 59.00
11/18/21	11/20/21	HOUSTON, TX	P2 - Mission Operational	122.00 / 69.00

Document Totals

Total Expenses 1,878.20
Reimbursable Expenses 1,878.20
Non-Reimbursable Expenses 0.00

Advance Requested 0.00
Net to Traveler 390.36
Net to Government 0.00
Pay to Charge Card 1,487.84

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	739.66	0.00
Hotel Tax	97.04	0.00
Lodging-PerDiem	586.00	0.00
M&IE-PerDiem	441.00	0.00
Transaction Fees	14.50	0.00
Total Expenses	1,878.20	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6)		678.09
COMM-CARR	American Airlines	(b) (6)		0.00
COMM-CARR	Southwest	(b) (6)		0.00
LODGE	Westin	(b) (6)	Jackson,MS	96.00
LODGE	Waldorf Astoria	(b) (6)	New Orleans,LA	272.00
LODGE	Residence Inns	(b) (6)	Lake Charles,LA	96.00
LODGE	Hilton	(b) (6)	Houston,TX	122.00

Trip Itinerary

From DCA-Washington, DC (USA) (National Apt) **To** CLT-Charlotte, NC (USA)

Air
 Sunday November 14, 2021
 DCA-Washington, DC (USA) to CLT-Charlotte, NC (USA)

Nov 14 American Airlines 5195 Duration Unknown Nonstop
 Charlotte, NC (USA) 11/14/2021 12:25PM Charlotte, NC (USA) 11/14/2021 12:25PM
 Confirmation Number

Flight Information
 Distance 331 miles Emissions 129.1 lbs of CO2
 No Seat Assigned Cost 678.09 USD

CLT-Charlotte, NC (USA) to JAN-Jackson, MS (USA) (J)

Nov 14 American Airlines 5218 Duration Unknown Nonstop
 Jackson, MS (USA) (Jackson Intl. Apt) 11/14/2021 1:57PM Jackson, MS (USA) (Jackson Intl. Apt) 11/14/2021 1:57PM
 Confirmation Number

Flight Information
 Distance 561 miles Emissions 218.8 lbs of CO2
 No Seat Assigned

Friday November 19, 2021
 HOU-Houston, TX (USA) (H to DCA-Washington, DC (USA))

Nov 19 Southwest 3484 Duration Unknown Nonstop
 Washington, DC (USA) (National Apt) 11/19/2021 11:45PM Washington, DC (USA) (National Apt) 11/19/2021 11:45PM
 Confirmation Number

Flight Information
 Distance 1216 miles Emissions 474.2 lbs of CO2
 No Seat Assigned

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
11/05/2021	Travel Fee	Com. Carrier	61.57	Individually Billed Acct	

Date	Description	Category	Cost	Pay Method	Per Diem
<i>Comment: LB VIP Services</i>					
11/14/2021	Commercial Airfare	Com. Carrier	678.09	Individually Billed Acct	
11/14/2021	Lodging/Hotel Taxes	Hotel Tax	11.31	INDIVIDUALLY BILLED ACCT	
11/14/2021	Lodging/Hotel Charge	Lodging-PerDiem	96.00	INDIVIDUALLY BILLED ACCT	Yes
<i>Comment: Conf Num(b) (6) Cmt:</i>					
11/14/2021	M&IE	M&IE-PerDiem	44.25	PERSONAL	Yes
11/15/2021	Lodging/Hotel Taxes	Hotel Tax	24.03	INDIVIDUALLY BILLED ACCT	
11/15/2021	Lodging/Hotel Charge	Lodging-PerDiem	136.00	INDIVIDUALLY BILLED ACCT	Yes
<i>Comment: Conf Num(b) (6) Cmt:</i>					
11/15/2021	M&IE	M&IE-PerDiem	74.00	PERSONAL	Yes
11/16/2021	Lodging/Hotel Taxes	Hotel Tax	24.03	INDIVIDUALLY BILLED ACCT	
11/16/2021	Lodging/Hotel Charge	Lodging-PerDiem	136.00	INDIVIDUALLY BILLED ACCT	Yes
<i>Comment: Conf Num(b) (6) Cmt:</i>					
11/16/2021	M&IE	M&IE-PerDiem	74.00	PERSONAL	Yes
11/17/2021	Lodging/Hotel Taxes	Hotel Tax	14.59	INDIVIDUALLY BILLED ACCT	
11/17/2021	Lodging/Hotel Charge	Lodging-PerDiem	96.00	INDIVIDUALLY BILLED ACCT	Yes
<i>Comment: Conf Num(b) (6) Cmt:</i>					
11/17/2021	M&IE	M&IE-PerDiem	59.00	PERSONAL	Yes
11/18/2021	Lodging/Hotel Taxes	Hotel Tax	23.08	INDIVIDUALLY BILLED ACCT	
11/18/2021	Lodging/Hotel Charge	Lodging-PerDiem	122.00	INDIVIDUALLY BILLED ACCT	Yes
<i>Comment: Conf Num(b) (6) Cmt:</i>					
11/18/2021	M&IE	M&IE-PerDiem	69.00	PERSONAL	Yes
11/19/2021	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
11/19/2021	M&IE	M&IE-PerDiem	51.75	PERSONAL	Yes
11/19/2021	M&IE Due Traveler	M&IE-PerDiem	17.25	PERSONAL	Yes
11/20/2021	M&IE	M&IE-PerDiem	51.75	PERSONAL	Yes
11/30/2021	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					851.20
Total Per Diem Expenses					1,027.00

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
11/14/2021	96.00/ 59.00	96.00	96.00	44.25	44.25				
11/15/2021	136.00/ 74.00	136.00	136.00	74.00	74.00				
11/16/2021	136.00/ 74.00	136.00	136.00	74.00	74.00				
11/17/2021	96.00/ 59.00	96.00	96.00	59.00	59.00				
11/18/2021	122.00/ 69.00	122.00	122.00	69.00	69.00				
11/19/2021	122.00/ 69.00	0.00	0.00	51.75	69.00				
11/20/2021	122.00/ 69.00	0.00	0.00	51.75	51.75				
Total Per Diem Allowances									1,027.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	Individually Billed Acct	1,437.20
EPAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	PERSONAL	441.00

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	1,878.20

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	1,437.20
PERSONAL	441.00

Document History - 01/18/2023 Vch: VCH279144

Status	Date	Time	Signature Name	Comments
PAID	12/03/2021	12:01PMEST	One, EAI User	EAI Document Status Update WS
PENDING	12/03/2021	8:01AMEST	One, EAI User	EAI Voucher Submitted
OFFSETTING OBLIGATED	12/03/2021	8:01AMEST	One, EAI User	EAI Document Status Update WS
PENDING	12/03/2021	4:56AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	12/03/2021	4:56AMEST	TURNER, STEVEN K	
AUTHORIZED	12/01/2021	7:27AMEST	CARPENTER, WESLEY John	
SIGNED	11/30/2021	6:42AMEST	Regan, Michael S	
PREPARED	11/30/2021	2:51AMEST	JENKINS, JUANITA R	
CREATED	11/30/2021	2:38AMEST	JENKINS, JUANITA R	

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_____ SIGNED _____ DATE

Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____



VCH303949 (TAA09MNL)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	11/20/2022 - 11/21/2022
Type Code	TEMPORARY DUTY	Trip Name	Trip from Washington to Raleigh/Durham and return
Organization	EPAAO11IO	Currency	USD
Total Cost	582.57	Per Diem Locations	RALEIGH, NC
Current Status	PAID	Document Details	The Administrator will engage in a series of meetings at EPA Research Triangle Park.
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO11IO
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will engage in a series of meetings at EPA Research Triangle Park.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
11/20/22	11/21/22	RALEIGH, NC	P2 - Mission Operational	123.00 / 64.00

Document Totals

Total Expenses	582.57	Advance Requested	0.00
Reimbursable Expenses	582.57	Net to Traveler	96.00
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	486.57

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	332.77	0.00
Hotel Tax	16.30	0.00
Lodging-PerDiem	123.00	0.00
M&IE-PerDiem	96.00	0.00
Transaction Fees	14.50	0.00
Total Expenses	582.57	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	Delta	(b) (6)		271.20

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	Delta	(b) (6)		0.00
LODGE	Marriott	(b) (6)	Raleigh,NC	123.00

Trip Itinerary

From	DCA-Washington, DC (USA) (National Apt)	To	RDU-Raleigh / Durham, NC (USA)
Air			
Sunday November 20, 2022			
DCA-Washington, DC (USA) to RDU-Raleigh / Durham, NC			
Nov 20	Delta 4962 Raleigh / Durham, NC (USA) 11/20/2022 9:15AM Confirmation Number	Duration Unknown Nonstop Raleigh / Durham, NC (USA) 11/20/2022 9:15AM	
	Flight Information Distance 227 miles No Seat Assigned	Emissions 147.9 lbs of CO2 Cost 271.20 USD	
Hotel			
Marriott 500 Fayetteville St Raleigh NC 27601 919-833-1120			
Nov 20	Checking in 11/20/2022	Checking out 11/21/2022 Total Rate 123.00 USD	
Air			
Monday November 21, 2022			
RDU-Raleigh / Durham, NC to DCA-Washington, DC (USA)			
Nov 21	Delta 5453 Washington, DC (USA) (National Apt) 11/21/2022 7:31PM Confirmation Number	Duration Unknown Nonstop Washington, DC (USA) (National Apt) 11/21/2022 7:31PM	
	Flight Information Distance 227 miles No Seat Assigned	Emissions 147.9 lbs of CO2	

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
11/15/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	INDIVIDUALLY BILLED ACCT	
11/20/2022	Commercial Airfare	Com. Carrier	271.20	INDIVIDUALLY BILLED ACCT	
11/20/2022	Lodging/Hotel Taxes	Hotel Tax	16.30	INDIVIDUALLY BILLED ACCT	
11/20/2022	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6) } Cmt:</i>	Lodging-PerDiem	123.00	INDIVIDUALLY BILLED ACCT	Yes
11/20/2022	M&IE	M&IE-PerDiem	48.00	PERSONAL	Yes
11/21/2022	M&IE	M&IE-PerDiem	48.00	PERSONAL	Yes
12/02/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					363.57
Total Per Diem Expenses					219.00

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
11/20/2022	123.00/ 64.00	123.00	123.00	48.00	48.00				
11/21/2022	123.00/ 64.00	0.00	0.00	48.00	48.00				

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
Total Per Diem Allowances									219.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	22 OA IO ACCOUNT	AT2.20222023.B.QA.000ME8.MN111100.	INDIVIDUALLY BILLED ACCT	486.57
EPAAO11IO	22 OA IO ACCOUNT	AT2.20222023.B.QA.000ME8.MN111100.	PERSONAL	96.00

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	22 OA IO ACCOUNT	AT2.20222023.B.QA.000ME8.MN111100.	582.57

Totals by Payment Method

Payment Method	Amount
INDIVIDUALLY BILLED ACCT	486.57
PERSONAL	96.00

Document History - 01/17/2023 Vch: VCH303949

Status	Date	Time	Signature Name	Comments
PAID	12/19/2022	9:09AMEST	One, EAI User	EAI Document Status Update WS
PENDING	12/19/2022	6:24AMEST	SYSUTILITY	EAI Voucher Submitted
VOUCHER APPROVED	12/19/2022	6:24AMEST	FITZPATRICK, SAMUEL C	
ADJUSTED	12/19/2022	6:24AMEST	FITZPATRICK, SAMUEL C	
EAI-FAILED	12/16/2022	9:07AMEST	One, EAI User	Error from sys.HttpClientService:getService status=503 reason=Service Unavailable callAnyService e
OFFSETTING OBLIGATED	12/16/2022	9:07AMEST	One, EAI User	EAI Document Status Update WS
PENDING	12/16/2022	6:47AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	12/16/2022	6:47AMEST	FITZPATRICK, SAMUEL C	
AUTHORIZED	12/14/2022	3:45AMEST	CARPENTER, WESLEY John	
SIGNED	12/13/2022	12:13PMEST	Regan, Michael S	
PREPARED	12/13/2022	6:00AMEST	JENKINS, JUANITA R	
CREATED	12/02/2022	7:49AMEST	JENKINS, JUANITA R	

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Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH279099 (TAA08SOX)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	11/22/2021 - 11/23/2021
Type Code	TEMPORARY DUTY	Trip Name	Trip from DC to San Diego, CA and return.
Organization	EPAAO11IO	Currency	USD
Total Cost	1,066.24	Per Diem Locations	SAN DIEGO, CA
Current Status	PAID	Document Details	The Administrator will be traveling from Washington, DC to San Diego, California on November 22nd as part of a Water Infrastructure event on the California/Tijuana border.
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO11IO
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling from Washington, DC to San Diego, California on November 22nd as part of a Water Infrastructure event on the California/Tijuana border.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
11/22/21	11/23/21	SAN DIEGO, CA	P2 - Mission Operational	161.00 / 74.00

Document Totals

Total Expenses	1,066.24	Advance Requested	0.00
Reimbursable Expenses	1,066.24	Net to Traveler	77.00
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	989.24

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	974.74	0.00
M&IE-PerDiem	77.00	0.00
Transaction Fees	14.50	0.00
Total Expenses	1,066.24	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	United	(b) (6) 1		1,268.80
COMM-CARR	Delta	(b) (6) 1		0.00
COMM-CARR	Delta	(b) (6) 1		0.00

Trip Itinerary

From IAD-Washington, DC (USA) (Dulles Apt) **To** SAN-San Diego, CA (USA) (IntL. Apt)

Air

Monday November 22, 2021

IAD-Washington, DC (USA) to SAN-San Diego, CA (USA)

Nov 22	United 538	Duration Unknown Nonstop
	San Diego, CA (USA) (IntL. Apt) 11/22/2021 11:18AM	San Diego, CA (USA) (IntL. Apt) 11/22/2021 11:18AM
	Confirmation Number	

Flight Information	
Distance 2247 miles	Emissions 876.3 lbs of CO2
No Seat Assigned	Cost 1,268.80 USD

SAN-San Diego, CA (USA) to ATL-Atlanta, GA (USA) (H

Nov 22	Delta 831	Duration Unknown Nonstop
	Atlanta, GA (USA) (Hartsfield IntL. Apt) 11/23/2021 5:33AM	Atlanta, GA (USA) (Hartsfield IntL. Apt) 11/23/2021 5:33AM
	Confirmation Number	

Flight Information	
Distance 1886 miles	Emissions 735.5 lbs of CO2
No Seat Assigned	

Tuesday November 23, 2021

ATL-Atlanta, GA (USA) (H to IAD-Washington, DC (USA)

Nov 23	Delta 1519	Duration Unknown Nonstop
	Washington, DC (USA) (Dulles Apt) 11/23/2021 9:47AM	Washington, DC (USA) (Dulles Apt) 11/23/2021 9:47AM
	Confirmation Number	

Flight Information	
Distance 533 miles	Emissions 207.9 lbs of CO2
No Seat Assigned	

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
11/17/2021	Travel Fee	Com. Carrier	61.57	Individually Billed Acct	
	<i>Comment: LB VIP Services</i>				
11/22/2021	Commercial Airfare	Com. Carrier	851.60	INDIVIDUALLY BILLED ACCT	
11/22/2021	Travel Fee	Com. Carrier	61.57	Individually Billed Acct	
	<i>Comment: LB VIP Services</i>				
11/22/2021	Lodging/Hotel Charge	Lodging-PerDiem	0.00	INDIVIDUALLY BILLED ACCT	Yes
11/22/2021	M&IE	M&IE-PerDiem	21.50	PERSONAL	Yes
11/23/2021	M&IE	M&IE-PerDiem	55.50	PERSONAL	Yes
11/29/2021	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					989.24
Total Per Diem Expenses					77.00

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
11/22/2021	161.00/ 74.00	0.00	0.00	21.50	21.50			X	
11/23/2021	161.00/ 74.00	0.00	0.00	55.50	55.50				
Total Per Diem Allowances									77.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	21 OA IO ACCOUNT	AT1.20222023.B.QA.000ME8.MN111100.	INDIVIDUALLY BILLED ACCT	989.24
EPAAO11IO	21 OA IO ACCOUNT	AT1.20222023.B.QA.000ME8.MN111100.	PERSONAL	77.00

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	21 OA IO ACCOUNT	AT1.20222023.B.QA.000ME8.MN111100.	1,066.24

Totals by Payment Method

Payment Method	Amount
INDIVIDUALLY BILLED ACCT	989.24
PERSONAL	77.00

Document History - 01/18/2023 Vch: VCH279099

Status	Date	Time	Signature Name	Comments
PAID	12/09/2021	1:01PMEST	One, EAI User	EAI Document Status Update WS
PENDING	12/09/2021	9:01AMEST	One, EAI User	EAI Voucher Submitted
OFFSETTING OBLIGATED	12/09/2021	9:01AMEST	One, EAI User	EAI Document Status Update WS
PENDING	12/09/2021	5:55AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	12/09/2021	5:55AMEST	Yocum, Morgan A	
ADJUSTED	12/09/2021	5:52AMEST	Yocum, Morgan A	
REJECT	12/02/2021	12:01PMEST	One, EAI User	EAI Document Status Update WS : The total spending exceeds the total available funding for Allotment 2021/2022/B-5 by \$58.31. Note: : The total spending exceeds the total available funding for Suballocation 2021/2022/B-4 by \$58.31. N : The total spending exceeds the total available funding for Suballotment 2021/2022/B-6 by \$58.31. No
PENDING	12/02/2021	8:42AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	12/02/2021	8:42AMEST	Yocum, Morgan A	
AUTHORIZED	12/01/2021	7:22AMEST	CARPENTER, WESLEY John	
SIGNED	11/30/2021	6:42AMEST	Regan, Michael S	
PREPARED	11/30/2021	3:18AMEST	JENKINS, JUANITA R	
CREATED	11/29/2021	5:16AMEST	JENKINS, JUANITA R	

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Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH305155 (TAA09034)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	12/05/2022 - 12/07/2022
Type Code	TEMPORARY DUTY	Trip Name	Trip from Washington DC to Charleston WV
Organization	EPAAO1110	Currency	USD
Total Cost	1,015.80	Per Diem Locations	CHARLESTON, WV
Current Status	PAID	Document Details	The Administrator will travel to West Virginia for environmental justice and water infrastructure visits.
Next Status			

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO1110
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will travel to West Virginia for environmental justice and water infrastructure visits.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
12/05/22	12/07/22	CHARLESTON, WV	P2 - Mission Operational	109.00 / 64.00

Document Totals

Total Expenses	1,015.80	Advance Requested	0.00
Reimbursable Expenses	1,015.80	Net to Traveler	140.23
Non-Reimbursable Expenses	0.00	Net to Government	0.00
		Pay to Charge Card	875.57

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	608.78	0.00
Hotel Tax	30.52	0.00
Lodging-PerDiem	218.00	0.00
M&IE-PerDiem	144.00	0.00
Transaction Fees	14.50	0.00
Total Expenses	1,015.80	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6)		547.21

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6)		0.00
LODGE	Embassy Suites	(b) (6)	Charleston,WV	218.00

Trip Itinerary

From **DCA-Washington, DC (USA) (National Apt)** To **CRW-Charleston, WV (USA)**

Air

Monday December 05, 2022

DCA-Washington, DC (USA) to CRW-Charleston, WV (USA)

Dec 05 American Airlines 5164 Duration 1 Hour 21 Minutes Nonstop
 Charleston, WV (USA) 12/05/2022 9:26PM Charleston, WV (USA) 12/05/2022 9:26PM
 Confirmation Number

Flight Information Emissions 161.6 lbs of CO2
 Distance 248 miles Cost 547.21 USD
 No Seat Assigned

Hotel

Embassy Suites

300 Court St Charleston WV 25301 304-347-8700

Dec 05 Checking in 12/05/2022 Checking out 12/07/2022
 Total Rate 218.00 USD

Air

Wednesday December 07, 2022

CRW-Charleston, WV (USA) to DCA-Washington, DC (USA)

Dec 07 American Airlines 5153 Duration 1 Hour 21 Minutes Nonstop
 Washington, DC (USA) (National Apt) 12/07/2022 7:13AM Washington, DC (USA) (National Apt) 12/07/2022 7:13AM
 Confirmation Number

Flight Information Emissions 161.6 lbs of CO2
 Distance 248 miles
 No Seat Assigned

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
11/16/2022	Travel Fee <i>Comment: LB VIP Services</i>	Com. Carrier	61.57	Individually Billed Acct	
12/05/2022	Commercial Airfare	Com. Carrier	547.21	Individually Billed Acct	
12/05/2022	Lodging/Hotel Taxes	Hotel Tax	15.26	INDIVIDUALLY BILLED ACCT	
12/05/2022	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6) Cmt: CXL: 24 HR CANCEL REQUIRED</i>	Lodging-PerDiem	109.00	INDIVIDUALLY BILLED ACCT	Yes
12/05/2022	M&IE	M&IE-PerDiem	48.00	PERSONAL	Yes
12/06/2022	Lodging/Hotel Taxes	Hotel Tax	15.26	INDIVIDUALLY BILLED ACCT	
12/06/2022	Lodging/Hotel Charge <i>Comment: Conf Num(b) (6) Cmt: CXL: 24 HR CANCEL REQUIRED</i>	Lodging-PerDiem	109.00	INDIVIDUALLY BILLED ACCT	Yes
12/06/2022	M&IE	M&IE-PerDiem	48.00	PERSONAL	Yes
12/07/2022	M&IE	M&IE-PerDiem	48.00	PERSONAL	Yes
12/13/2022	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	
Total Non-Per Diem Expenses					653.80
Total Per Diem Expenses					362.00

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
12/05/2022	109.00/ 64.00	109.00	109.00	48.00	48.00				
12/06/2022	109.00/ 64.00	109.00	109.00	48.00	48.00		X		
12/07/2022	109.00/ 64.00	0.00	0.00	48.00	48.00				
Total Per Diem Allowances									362.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAO11IO	23 OA IO ACCOUNT	A3T.20232024.B.QA.000ME8.MN111100.	Individually Billed Acct	871.80
EPAO11IO	23 OA IO ACCOUNT	A3T.20232024.B.QA.000ME8.MN111100.	PERSONAL	144.00

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAO11IO	23 OA IO ACCOUNT	A3T.20232024.B.QA.000ME8.MN111100.	1,015.80

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	871.80
PERSONAL	144.00

Document History - 01/17/2023 Vch: VCH305155

Status	Date	Time	Signature Name	Comments
PAID	12/19/2022	4:10AMEST	One, EAI User	EAI Document Status Update WS
OFFSETTING OBLIGATED	12/16/2022	3:07PMEST	One, EAI User	EAI Document Status Update WS
PENDING	12/16/2022	3:07PMEST	One, EAI User	EAI Voucher Submitted
PENDING	12/16/2022	12:52PMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	12/16/2022	12:52PMEST	FITZPATRICK, SAMUEL C	
AUTHORIZED	12/15/2022	5:14AMEST	CARPENTER, WESLEY John	
SIGNED	12/14/2022	1:53PMEST	Regan, Michael S	
PREPARED	12/14/2022	1:40PMEST	JENKINS, JUANITA R	
CREATED	12/13/2022	6:11AMEST	JENKINS, JUANITA R	

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Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

VCH279588 (TAA08T4X)



Primary Traveler	Michael Regan (b) (6)	Purpose	P2 - Mission Operational
Document Type	Vch	Travel Dates	12/09/2021 - 12/11/2021
Type Code	TEMPORARY DUTY	Trip Name	Trip from DC to Raleigh-Greensboro NC and return
Organization	EPAAO11IO	Currency	USD
Total Cost	862.09		
Current Status	PAID	Per Diem Locations	RALEIGH, NC / GREENSBORO, NC
Next Status		Document Details	The Administrator will be traveling from Washington, DC to Raleigh & Greensboro, NC on Thursday, December 9th to deliver the commencement address at North Carolina A&T State University, tour Volvo Group North America, and participate in other potential engagements.

Traveler Profile

Name	Regan, Michael S	Organization	EPAAO11IO
TrID	(b) (6)	Duty Station	
Office Address	,	Card	CARDHOLDER EXEMPT
Office Phone	2025641768	EMAIL	(b) (6)

Trip Details

Document Information

Purpose The Administrator will be traveling from Washington, DC to Raleigh & Greensboro, NC on Thursday, December 9th to deliver the commencement address at North Carolina A&T State University, tour Volvo Group North America, and participate in other potential engagements.

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
12/09/21	12/10/21	RALEIGH, NC	P2 - Mission Operational	123.00 / 64.00
12/10/21	12/11/21	GREENSBORO, NC	P2 - Mission Operational	112.00 / 64.00

Document Totals

Total Expenses	862.09	Advance	0.00
Reimbursable Expenses	862.09	Requested	
Non-Reimbursable Expenses	0.00	Net to Traveler	411.24
		Net to Government	0.00
		Pay to Charge Card	450.85

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	266.97	0.00
Hotel Tax	30.58	0.00
Lodging-PerDiem	235.00	0.00
M&IE-PerDiem	131.00	0.00
Mileage	173.04	0.00
Misc Expense	11.00	0.00
Transaction Fees	14.50	0.00
Total Expenses	862.09	0.00

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	American Airlines	(b) (6)		205.40
LODGE	Marriott	(b) (6)	Raleigh,NC	123.00
LODGE	Marriott	(b) (6)	Greensboro,NC	112.00

Trip Itinerary

From **DCA-Washington, DC (USA) (National Apt)** To **RDU-Raleigh / Durham, NC (USA)**

Air

Thursday December 09, 2021

DCA-Washington, DC (USA) to RDU-Raleigh / Durham, NC

Dec 09 American Airlines 4635 Duration Unknown Nonstop
Raleigh / Durham, NC (USA) 12/09/2021 7:28PM Raleigh / Durham, NC (USA) 12/09/2021 7:28PM
Confirmation Number

Flight Information

Distance 227 miles

No Seat Assigned

Emissions 88.5 lbs of CO2

Cost 205.40 USD

Expenses

Date	Description	Category	Cost	Pay Method	Per Diem
12/09/2021	Commercial Airfare	Com. Carrier	205.40	Individually Billed Acct	
12/09/2021	Travel Fee	Com. Carrier	61.57	Individually Billed Acct	
	<i>Comment: LB VIP Services</i>				
12/09/2021	Lodging/Hotel Taxes	Hotel Tax	16.30	INDIVIDUALLY BILLED ACCT	
12/09/2021	Lodging/Hotel Charge	Lodging-PerDiem	123.00	INDIVIDUALLY BILLED ACCT	Yes
	<i>Comment: Conf Num(b) (6) ? Cmt:</i>				
12/09/2021	M&IE	M&IE-PerDiem	48.00	PERSONAL	Yes
12/10/2021	Lodging/Hotel Taxes	Hotel Tax	14.28	PERSONAL	
12/10/2021	Lodging/Hotel Charge	Lodging-PerDiem	112.00	PERSONAL	Yes
	<i>Comment: Conf Num(b) (6) ' Cmt:</i>				
12/10/2021	M&IE	M&IE-PerDiem	35.00	PERSONAL	Yes
12/10/2021	Parking Expense	Misc Expense	11.00	PERSONAL	
12/11/2021	M&IE	M&IE-PerDiem	48.00	PERSONAL	Yes
12/11/2021	Mileage - Privately Owned Automobile	Mileage	173.04	PERSONAL	
12/14/2021	TDY Voucher Fee	Transaction Fees	14.50	Individually Billed Acct	

Total Non-Per Diem Expenses 496.09

Total Per Diem Expenses 366.00

Per Diem Allowances

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
12/09/2021	123.00/ 64.00	123.00	123.00	48.00	48.00				
12/10/2021	112.00/ 64.00	112.00	112.00	35.00	35.00			X	
12/11/2021	112.00/ 64.00	0.00	0.00	48.00	48.00				
Total Per Diem Allowances									366.00

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	Individually Billed Acct	420.77
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	PERSONAL	441.32

Totals by Accounting Label

Organization	Label	Accounting String	Amount
EPAAO11IO	22 OA IO ACCOUNT	A2T.20222023.B.QA.000ME8.MN111100.	862.09

Totals by Payment Method

Payment Method	Amount
Individually Billed Acct	420.77
PERSONAL	441.32

Document History - 01/18/2023 Vch: VCH279588

Status	Date	Time	Signature Name	Comments
PAID	12/16/2021	4:04AMEST	One, EAI User	EAI Document Status Update WS
OFFSETTING OBLIGATED	12/15/2021	1:04PMEST	One, EAI User	EAI Document Status Update WS
PENDING	12/15/2021	1:04PMEST	One, EAI User	EAI Voucher Submitted
PENDING	12/15/2021	9:09AMEST	SYSUTILITY	EAI Obligation Submitted
VOUCHER APPROVED	12/15/2021	9:09AMEST	Yocum, Morgan A	
AUTHORIZED	12/14/2021	12:48PMEST	CARPENTER, WESLEY John	
SIGNED	12/14/2021	11:51AMEST	Regan, Michael S	
PREPARED	12/14/2021	7:13AMEST	JENKINS, JUANITA R	
CREATED	12/14/2021	3:39AMEST	JENKINS, JUANITA R	

I certify that the electronic signatures listed above are valid and on file

SIGNED DATE

Document Signatures

Traveler/Preparer Name _____ Approver Name _____

Traveler/Preparer Signature _____ Approver Signature _____

Date _____ Date _____

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